

# **NGQUSHWA LOCAL MUNICIPALITY**

(EC126)

DRAFT MTREF BUDGET 2017/2018

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### **EXECUTIVE SUMMARY**

In terms of section 227 of the Constitution, local government is entitled to an equitable share of nationally raised revenue to enable it to provide basic services and perform its allocated functions. The local government equitable share is an unconditional transfer that supplements the revenue raised by municipalities (including property rates and service charges). The equitable share provides funding for municipalities to deliver free basic services to poor households and subsidises the cost of administration and other core services for those municipalities that have the least potential to cover these.

The Constitution gives local government substantial own-revenue-raising powers (particularly through property rates and surcharges on services). Municipalities are expected to fund most of their own administrative costs and cross-subsidise basic services for indigent households. The budget must indicate all allocations from made to the municipality through Division of Revenue Act (DoRA).

In view of the aforementioned, the following budget indicators and tables represent a consolidated overview of the proposed 2017/18 Medium-term Revenue and Expenditure Framework for Ngqushwa Local Municipality:

# Consolidated overview:

#### **BUDGET INDICATORS 2017 / 2018**

#### 1 Introduction

Ngqushwa Municipality is in the process of the implementation of mScoa, being the new chart of accounts for all municipalities. This is an opportunity to allign the budget to each function and individual items, and justifying the actual needs per item, for the 2017/2018 financial year.

#### 2 National Treasury Circulars

Municipal Budget Circular no. 85 & 86 for the 2017/18 MTREF

Macroeconomic performance and projections 2015 to 2019

2015/16	2016/17	2017/18	2018/19	2019/20
4.6%	6.4%	6.4%	5.7%	5.6%

### 3 Local Government Bargaining Council

Collective Bargaining Council Agreement 2016/17 Financial Year - average CPI + 1%

The Budget pertaining to Employee Related Costs will be performed by the Budget Office in conjunction with HR. (Current as well as proposed new positions)

#### **4 Insurance Council Assets**

Insurance increase 10 %

#### 5 ESKOM

Electricity tariff increase 8%

#### 6 Amathole District Municipality

Water tariff increase 6.4 %

#### **OPERATING BUDGET**

Operating Budget	ORIGINAL	ADJUSTED	OPERATING
	BUDGET	BUDGET	BUDGET
	2016/17	2016/17	2017/18
Total Revenue	R 167 419 100	R 167 925 596	R 133 740 452
Less:Operating	R 158 959 333	R 166 262 534	R 132 147 339
Expenditure			
Less:Capital Transfers	R 24 761 300	R 24 761 300	R 24 691 350
(Deficit)	(R 16 301 533)	(R 23 098 238)	(R 23 098 237)

Included in the abovementioned "Total Revenue" is an amount of R 24 691 350 that relates to MIG and DOE grants. The deficit amounts to R 23 098 237 which is equal to the total of Non-cash items (Depreciation and Debt Impairment) R 23 098 237.

#### **CAPITAL BUDGET**

Capital Budget	ORIGINAL	ADJUSTED	CAPITAL
	CAPITAL	CAPITAL	BUDGET
	BUDGET	BUDGET	2017/18
	2016/17	2016/17	
Capital Budget	R 31 517 284	R 31 551 733	R 30 401 022
Sources of Funding			
MIG/DOE	R 24 761 300	R 24 761 300	R 24 691 350
Own Funds	R 6 755 984	R 6 790 433	R 5 709 672
Total Cap Program	R 21 517 284	R 31 551 733	R 30 401 022

- The Total Revenue has decreased by R **34 185 144** compared to 2016/17 Adjustments budget. This is caused by Revenue Cash-flow items included as Revenue to be collected in the previous financial year...
- The operating expenditure for 2017/18 financial year has decreased by **R 34 115 195** .The municipality had to adjust its operating expenditure to fall within its Revenue Budget.
- The capital budget has decreased by **R 1 150 711** for 2017/18 compared to Adjustment budget.

# 2. Purpose

The purpose of the report is to present the draft MTREF Budget for 2017-2018 financial year to Council for approval.

# 3. Legal and Statutory requirements

In terms of Section 16(2) of the MFMA 56 of 2003, the Mayor of a Municipality must for each financial year table the Annual budget at a Council meeting at least 90 days before the start of the financial year.

# 4. Recommendations:

- That the Council of Ngqushwa Local Municipality to approve and adopt in terms of section 16(2) of the Municipal Finance Management Act, (Act 56 of 2003):
- The draft budget of the municipality for the financial year 2017/18and single year capital appropriations as set out in the following tables:
- Table A2 Budget Financial Performance (revenue and expenditure by standard classification)
- Table A3 Budget Financial Performance (revenue and expenditure by municipal vote)
- Table A4 Budget Financial Performance (revenue and expenditure)
- Table A5 Budgeted Capitalization and funding
- Table A6 Budget Statement of Financial Position
- Table A7 Budget Statement of Cash Flow
- Table A8 Budget Cash backed reserves reconciliation
- Table A9 Budget Asset Management
- The Council of Ngqushwa Local Municipality, act in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts the following with effect from 1 July 2017:
  - > 2017/2018 Draft tariffs structure

# 5. SUMMARY OF A1 SCHEDULES FOR 2017-2018

The table below indicates the financial performance of the Municipality i.e revenue (excluding capital grants) and expenditure by type. Capital recognised capital are showed on the bottom of the table.

Table A1 Budget Summary

EC126 Ngqushwa	Table A	1	Budget Summary

Description	2013/14	2014/15	2015/16		Current Ye	par 2016/17		l -	edium Term R nditure Frame	
R thousands	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance	0				440			5011112		
Property rates	-	90		240	-	194	-	18 339	19 421	20 547
Service charges	-	-	-	-	1,2		-	717	760	804
investment revenue		51				10	-	2 566	2 717	2 875
Transfers recognised - operational	-	*	-	-	-	· ·	_	79 014	79 092	79 958
Other own revenue	1	ī	-	-	-	-		8 413	8 909	9 426
Total Revenue (excluding capital transfers		= 1	-	( = )	-	-	-	109 049	110 899	113 609
and contributions)										
Employ se costs	-	-	10-0	-	-			62 784	66 489	70 345
Remuneration of councillors	_	-		-	10		-	8 989	9 654	10 368
Depreciation & asset impairment	1-1	60	0.50	100			-	19 898	21 032	22 210
Finance charges	-	-	-	-	-		-	881	931	983
Materials and bulk purchases	:::	-		-	-	-	-	2 036	1 953	2 063
Transfers and grants	-	_		-	-	-	-	-	-	-
Other expenditure	-	21	21	-	223	- 2	-	37 559	58 987	62 789
Total Expenditure		75	7.3	9.70	(7)	- 7	-	132 147	159 047	168 759
Surplus/(Deficit)			70	-		-	-	(23 098)	(48 148)	(55 149
Transfers and aubsidies - capital (monetary alloc	-	-	+	-	-	-	-	24 691	22 742	23 850
Contributions recognised - capital & contributed a	-	-	4		-	-	-		-	
Surplus/(Deficit) after capital transfers &	-	- 2	87	-	-	- 25	-	1 593	(25 406)	(31 299)
contributions				-						
Share of surplus/ (deficit) of associate	-	_				-				
Surplus/(Deficit) for the year	-	-	-			-	-	1 593	(25 406)	(31 299)
Salpiaa (Delicit) for the year							_	1 333	(25 400)	(31 250)
Capital expenditure & funds sources										
Capital expenditure	_	_	2.	_	22	72	_	30 401	26 460	26 041
Transfers recognised - capital	_	-					_	24 691	22 742	23 850
Public contributions & donations	_	_	2	_	- 2	- 1	_	-	1 -	3,42
Borrowing	72	_	10	-	-		_	-	_	-
Internally generated funds			_	-	1	- 2	_	5 710	3 717	2 191
Total sources of capital funds	~	- 2	_	-		- 2	_	30 401	26 460	26 041
<u> </u>										
Financial position Total current assets			- 25		528		_	34 393	34 477	35 026
Total non current assets	- 7			35.5		39		232 334	259 253	285 355
Total current labilities	- 5		- 5	_		- 7	_	34 661	32 563	30 144
Total non current liabilities	_	_		-			_	9 868	9 868	9 868
Community wealth/Equity	্র	- ÷	<u> </u>		- 0	1 5	_	222 198	251 298	280 369
	_	_	-					222 190	251 250	100 303
Cash flows	832			0.00	Profes	55				
Net cash from (used) operating	-	-	-	-	-		-	29 324	8 499	8 244
Net cash from (used) investing	-			-		-	-	(30 029)	(26 460)	(26 041
Net cash from (used) financing	-	~	-		-	~	-			
Cash/cash equivalents at the year and	- 7	- 0	7/	- 5	1.7	-7	-	496	(17 465)	(35 262
Cash backing/surplus reconciliation			i –						i –	
Cash and investments available	-	-	91		-	394	-	1 201	802	850
Application of cash and investments	-	ੂ	2		- 2		-	11 104	6 816	2 085
Balance - surplus (shortfall)	-	-		-	0.00	1 - 1	-	(9 903)	(6 013)	(1 236
Asset management			-		2020			<u> </u>	- ' '	<u> </u>
Asset register summary (WDV)	-	957			292	5,00	231 900	231 900	233 992	236 382
Depreciation	<u></u>		- 1			( )		40.000		
Renewal of Existing Assets		- 0	- 9	- 0	-	-	19 898	19 898	21 032	22 210
Repairs and Maintenance		<u> </u>	0	- 5			2 036	2 036	1 953	2 063
'							2 030	2 030	1 533	2 003
Free services										
Cost of Free Basic Services provided	1.7	17	7.	-	17.		-	-	75	
Revenue cost of free services provided	-	-	7.		-	-	1 176	1 176	1 246	1 316
Households below minimum service level	1									
Water	3.5	- 5		70	3070	7.5	-	-	-	
E Contractor of the Contractor	( <u>a</u>		_	20	-	-	l -	-	2	_
Sanitation/sewerage:	2.5				0.000		_	_		
Santation/sewerage: Energy: Refuse:	-	-	-	-	-	3	-	-	-	-

# Table A3 is the summary of revenue and expenditure by municipal vote:

EC126 Ngqushwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

EC126 Ngqushwa - Table A3 Budgeted Fi	46201	CIAI F GLIOTIIN	III OO QICTCII O	e min expen	ollule by Illu	ilicipal votes				
Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	117	1	edium Term R	
7000 0000000000		2010117	641412	201210			•••	Expe	nditure Frame	work
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	<b>Budget Year</b>	Budget Year
re triousanti		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue by Vote	1									
Vote 1 - Council General		-	- 1	-	-	-		113 690	112 407	114 994
Vote 2 - Municpal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	19 255	20 391	21 573
Vote 4 - Corporate Services		-	-	-	-	-	_	74	78	83
Vote 5 - Community & Social Services		-	-	-	-	-		722	765	809
Vote 6 - Technical services		-	-	- !	-	-		] -	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	- 1	- !	-		1-	100	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	_	- 1	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		_ '	~	_	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	- 1	-	-	-	_	-	-	15-1
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-	25	10,000	7.40
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	-	(7)		177	
Vote 15 - [NAME OF VOTE 15]		_	_	- 1	-	-	-			+
Total Revenue by Vote	2	-	-	-	-	-	•	133 740	133 641	137 459
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		_	_	-	1	-	-	16 608	14 247	15 212
Vote 2 - Municipal Manager		_	-	-	-	-	2	14 742	22 931	24 730
Vote 3 - Budget and Treasury		_	-	_	-	-	-	43 307	51 424	54 560
Vote 4 - Corporate Services		_	_	-	_	_	-	18 962	24 273	25 839
Vote 5 - Community & Social Services		_	_	-	-	-	2.00	26 690	31 801	33 113
Vote 6 - Technical services		_	_	-	-	-	_	11 839	14 370	15 305
Vote 7 - [NAME OF VOTE 7]		-	_	-	-	-	-		-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		_	_	-	-	-	- 2	-	-	100
Vote 10 - [NAME OF VOTE 10]		-	-	_	-			1 = 1	0.00	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	12	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-		-	1070	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	, -	-	-	- 3	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	] -	-	-		-	-	
Total Expenditure by Vote	2	-	-	-	-	-	-	132 147	159 047	168 759
Surplus/(Deficit) for the year	2	-	-	_	_		_	1 593	(25 406)	(31 299

The table A4 below indicates indicate the budget financial performance (revenue and expenditure by source)

EC126 Nggushwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year   Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2016/19	Budget Yes +2 2019/20
Revenue By Source											
Property rates	2	-	~	-	100	-		-	18 339	19 421	20 54
Service charges - electricity revenue	2	_	22	-	-	_		_	-	_	
Service charges - water revenue	2	-	-	-	12	_	21	_	_	-	
Service charges - sanitation revenue	2	- 2	- 2				2:	_	_	_	
Service charges - refuse revenue	2	9			100	- 3	23	_	717	760	8
Service charges - other	•										
Rental of facilities and equipment									547	580	6
* *									2 566	2 717	26
Interest earned - external investments											
Interest earned - outstanding debtors									4 125	4 368	4 6
Dividends received											
Fines, penalties and forfeits	1								836	885	9
Licences and permits	1								1 773	1 878	19
Agency services									483	512	5
Transfers and subsidies			4						79 014	79 092	79 9
Other revenue	2	- 36	-		-	-		-	277	293	3
Gains on disposal of PPE									372	394	4
otal Revenue (excluding capital transfers		_	-	-	-	-	-	-	109 049	110 899	113 6
nd contributions)											
xpenditure By Type											
Employee related costs	2	72	2			-	_	_	62 784	66 489	70 3
Remuneration of councillors	-			-	-	100	-		8 989	9 654	10 :
Debt impairment	3								3 200	3 382	3 :
Depreciation & asset impairment	2	-	. +	-	-	-	-	-	19 898	21 032	22 2
Finance charges				-					881	931	
Bulk purchases	2	-	-	+	-	-	+	-	-	-	
Other materials	8								2 036	1 953	21
Contracted services		7-	-	5.5		38	70	-	-	-	
Transfers and subsidies		-	-	- 5	-	-	-	-	1 -	-	
Other expenditure	4, 5	-	-	-	-	-	-	-	34 359	55 605	59 2
Loss on disposal of PPE											
lotal Expenditure	_	-	-	-	-	-	-	-	132 147	159 047	166 7
Surplus/(Deficit)	}	-	-	_	-	i -	-	-	(23 098	(48 148)	(55 1
Franciers and subsidies - capital (monetary			-						10000	40.000	21,015
allocations) (National / Provincial and District)									24 691	22 742	23 6
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental		ł									
Agencies, Households, Non-profit Institutions,	1		-						1		
Private Enterprises, Public Corporators, Higher	6	-	-		-	-	*	0.0	-	-	l
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers &		_	-	-	-	-	-	-	1 593	(25 406)	(31 :
contributions					_						
Taxation	1										-
Surplus/(Deficit) after taxation			-	-	-	-	-	-	1 593	(25 406)	(31
Attributable to minorities			10000				10000				
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	1 593	(25 406)	(31
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	1	-	-	-	_	-	-	-	1 593	(25 408)	(31

- The above Table indicates the revenue by source for the municipality. From the above table one can see that the main sources of revenue for the municipality are:
  - 1. Property rates
  - 2. Service charges (refuse removal)
  - 3. Investment revenue
  - 4. Operational transfer recognised as per DORA Bill
  - 5. And other revenue (i.e traffic fines, agency fees, toilets, hall hire, licence and permits etc)

It is clear that the major source of Ngqushwa municipality revenue is from transfers recognised from National Treasury (i.e. Equitable share, Finance

Management Grant, etc). The level of Grant dependency as means of revenue source is the dominant revenue source followed by property rates.

# Table A5 Summary of Capital expenditure by vote

EC126 Nggushwa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	nar 2016/17			edium Term R nditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R Blodsaild	F,	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Capital Expenditure - Functional	П								1		
Governance and administration		-	_	-		- 1	-	-	3 956	3 047	1 500
Executive and council											
Finance and administration									3 956	3 047	1 500
Internal audit									-	-	-
Community and public safety		-	-	-	-	-	-	-	1 287	418	590
Community and social services									350	4.0	
Sport and recreation	1								618	50	590
Public safety									1		
Housing									319	338	
Health											
Economic and environmental services		-	-	-	-	-	-	-	22 158	22 995	23 951
Planning and development									365	151	-
Road transport									21 793	22 843	23 951
Environmental protection											
Trading services		-		-	-	-	-	-	3 000	-	-
Energy sources					-				3 000		
Water management									22 (22)		
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	-	_	-	-	-	-	-	30 401	26 460	26 041
Funded by:	Т			Ĭ							
National Government		-							24 691	22 742	23 850
Provincial Government									12.75.44		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	_		-	-	-	-	-	24 691	22 742	23 850
Public contributions & donations	5	1								-	
Borrowing	6										
Internally generated funds	_								5 710	3717	2 191
Total Capital Funding	7	-	-		-	-	_	_	30 401	26 460	26 041

# Table A6 Budget statement of Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	MT 2016/17			ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2016/19	Budget Year +2 2019/20
ÄŠŠETŠ											
Current assets											450
Cash									1 201	802	850
Call investment deposits	1	-	-		-	-		-			
Consumer debtors	1		-	1.7	2.7	-		_	7 828	8 290	8 77 1
Other deblors									25 028	25 028	25 028
Current portion of long-term receiv ables									68	72	76
Inv entory	2								269	295	302
Total current assets		-	-	-	-	_	-	-	34 393	34 477	35 026
Non current assets				i							
Long-term receiv ables											
inv estments									1000000	V42.000	7.39600
Investment property								l	37 952	37 952	37 952
Investment in Associate	1										
Property , plant and equipment	3	-	-	25-	-	-	-	-	193 816	220 276	246 317
Agricultural											
Biological											
intangible	- 1 1								566	1 025	1 086
Other non-current assets					,				0	0	0
Total non current assets		-	-	-	-	-	-	-	232 334	259 253	265 355
TOTAL ASSETS		_	-	_	_	-	-	-	266 727	293 730	320 381
LIABILITIES											
Current (lab)lities				1				1			1
Bank overdraft	1								1000		
Borrowing	4	-	-	-	-	-	-	-	6 610	8 563	10 626
Consumer deposits										4	
Trade and other payables	4	-		-	0.40	-	-	-	28 051	24 001	19 516
Provisions		-									
Total current liabilities		-	-	-	-	-	•	_	34 661	12 563	30 144
Non current liabilities									1		
		1.0	_				_	1 -	7 020	7 020	7 020
Borrowing Provisions		- 2		- 5			<u></u>	-	2 848	2 848	2 848
Total non current liabilities		-	-	-	-	-	-		9 868	9 868	9 868
TOTAL LIABILITIES	-	-	<del>-</del>	-	-	<del>-</del>	-	-	44 529		40 012
							<del> </del>	-	_		
NET ASSETS	5	-	•	-	-		-	-	222 198	251 298	260 369
COMMUNITY WEALTH/EQUITY									- 3 Lips (870)		
Accumulated Surplus/(Deficit)									222 198	251 298	280 369
Reserves	4	-	-	-	-	-	-		-		-
TOTAL COMMUNITY WEALTH/EQUITY	5	_	-	-	-	-	-	_	222 198	251 298	280 369

# Table A7 Budget statement of cash flow

EC126 Nagushwa - Table A7 Budgeted Cash Flows

EC126 Ngqushwa - Table A7 Budgeted C	asn	Plows									
Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edlum Term R	
rescription	1461	201211	101412	2010110		<b>WW11011111</b>			Expe	nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property railes									11 003	11 652	12 328
Service charges									430	456	482
Other revienue									2 543	2 693	2 849
Government - operating	1								79 014	83 676	88 529
Government - capital	1								24 691	22 742	23 850
Interest									20 690	21 911	23 182
Dividends									-	-	- !
Payments									]		
Suppliers and employees									(108 169)	(133 701)	(141 994)
Finance charges									(881)	(931)	(983)
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVIT	ES	-	-	-	-	-	-	-	29 324	8 499	8 244
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts				_							
Proceeds on disposal of PPE									372	-	-
Decrease (Increase) in non-current debtors									-	_	_
Decrease (increase) other non-current receiv able	I S								-	-	
Decrease (increase) in non-current investments	ı								-	_	] -
Payments											
Capital assets									(30 481)	(26 460)	(26 041)
NET CASH FROM/(USED) INVESTING ACTIVITI	ËS	-	-	-	-	-	-	-	(30 029)	(26 460)	(26 041)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts					1						
Short term loans			_			-			_		
Borrowing long term/refinancing										_	_
Increase (decrease) in consumer deposits									_		_
Payments						-	-				
Repayment of borrowing			-						-		_
NET CASH FROM/(USED) FINANCING ACTIVIT	ES	-	-	-	-		-	-	-	-	-
		-	-	-		_	_	<u> </u>	(705	(17 961)	(17 797)
NET INCREASE/ (DECREASE) IN CASH HELD	2		-		_			-	1 201	496	
Cash/cash equiv alents at the year begin. Cash/cash equiv alents at the year end:	2					_	_		496	(17 465)	1 ' '
Casivoash equivalens at the year end:	1 4	-	-		•				430	(11,402)	(22 505)

# Table A8 Cash backed reserves reconciliations

EC126 Nooushwa - Table A8 Cash backed reserves/accumulated surplus reconciliation

EC 126 Ngqushwa - Table As Cash Dacke	U 164	) C1 1 C31 C C C C C	mustan anihi	03 10201121116	iti Ott				r			
Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/16 Medium Term Revenue & Expenditure Framework			
] <sub>6. 44</sub>		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	<b>Budget Year</b>	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20	
Cash and investments available	$\overline{}$				5.44	12.1						
Cash/cash equivalents at the year end	1	15	71	0.75	(÷.)	- 3	+	-	496	(17 465)	(35 262)	
Other current investments > 90 days		-		-		2	-	-	705	18 267	36 112	
Non current assets - Investments	1 1				- W	-	200	-	-	-		
Cash and investments available:		-	-	-	-	-	_	_	1 201	802	850	
Application of cash and Investments												
Unspent conditional transfers			90		1.7		7.5	-	-	-	-	
Unspent borrowing		-	-	-	-	+	-		-	-	-	
Statutory requirements	2											
Other working capital requirements	3	- 19	-	-	100		-	-	11 104	6 816	2 085	
Other provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/rivestments	5											
Total Application of cash and investments:		-	-	-	-	-	-	_	11 104	6 816	2 085	
Surplus(shortfall)	1	-	-	-	-	-	-	-	(9 903)	(6 013)	(1 235)	

# Table A9 Budget Asset Management

EC126 Ngqushwa - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	¥17		ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/16	+1 2016/19	+2 2019/20
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure	2.55					1		91 295	92 207	93 130
Storm water infrastructure							-		-	-
Electrical Infrastructure								7 000	7 070	7 14
Water Supply Infrastructure									-	-
Sanitation Infrastructure									-	-
Solid Waste Infrastructure									-	-
Rail Infrastructure									-	-
Coastal Infrastructure									-	-
Information and Communication Infrastructure								1 427	1 441	1 45
Infrastructure		-	-	+	-	-	:	99 721	100 718	101 72
Community Facilities							-	59 402	59 996	60 59
Sport and Recreation Facilities								9 537	9 633	9 72
Community Assets		-	-	-	-	-	: <del>-</del> :	68 939	69 629	70 32
Heritage Assets		-						-	1	
Revenue Generating										
Non-revience Generating										
Investment properties	1	-	-	-	-	-	-	-	-	-
Operational Buildings								37 952	38 331	38 71
Housing										
Other Assets		-	-	-	-	-	-	37 952	38 331	38 71
Biological or Cultivated Assets										
Servitudes										
Licences and Rights								1 239	1 025	1 08
Intangible Assets		_	1.5	-	-	-	-	1 239	1 025	1 08
Computer Equipment							12	1 005	1 015	1 02
Furniture and Office Equipment								819	827	83
Machinery and Equipment								14 584	14 730	14 87
Transport Assets								7 629	7 706	7 78
Libraries								1 013	7 100	111
Zoo's, Marine and Non-biological Animals								10	10	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	-	-	-	-		-	-	231 900	1	

# 6. TARIFF SUMMMARY 2017/18

• The Municipality is generating its internal revenue from rates, refuse, rentals and other sources.

# 2017/18 Tariff Increases:

- The estimated increase for draft tariffs for 2017/18 is at 6.4% as set by National Treasury, this percentage is in line with inflation rate.
- The tariffs depicted in the following tables are excluding VAT:

#### DRAFT TARIFF STRUCTURE 2017/2018

			TARIFFS	_	TARIFES
				Increase 6.4%	2017/2018
	1	RATES	2016/2017	0.410	2017/2010
,		Annual rates of cent in the rand will be levied on all valued properties as follows.			
,		Commercial, Industrial and Special Properties	0.0170	6.4%	R 0.0181
,	1.2	Residential / Vacant land	0.0085	6.4%	R 0.0090
	1.3	Municipal	0.0000	6.4%	R 0.0000
		(NB. Municipal Buildings, Public Open Space & Municipal Public Service (exempted)			
		Infrastructure must be totally exempt from rates)			
	1.4	<u>Farmino</u>			
	1,4,1	Bona -fide agricultural land	0.0061	6.4%	R 0.0065
	1.4.2	PIS (Public Infrastructure Services)	0.0022	6.4%	R 0.0023
	1.4.3	Eco Tourism	0.0329	6.4%	R 0.0350
	1.4.4	Game / Hunting	0.0329	6.4%	R 0.0350
	1.4.5	Farms ( with Housing or another non- agricultural property development)	0.0170	6.4%	R 0.0181
	1.4.6	Other development + as per business in 1 above			
		Farms ( non-agricultural with mixed usage e.g school, clinics & informals)	0.0170	6.4%	R 0.0181
•		Land with improvement (Government Properties)	0.0329	6.4%	R 0.0350
•	1.6	Vacant Land (Government Properties) including farms	0.0435	6.4%	R 0.0463
,	1.7	Informal properties ( those without or secure title deeds ) - exemted			
F	1.8	HIV/AIDS Households & Hospice - exempted			
	1.9	Property Owners who are 100% indigent - exempted			
	1.10	) Property owners who are 60yrs or older & earn R42 000 or less per annum - exemptred			
	1.13	Bell/ Bodium/ Durban Mission/ Glenmore/ Gqumashe/ Newtondale/ Wooldridge/ Low Cost Housing/ - exempted (Government Properties are excluded and not Exempted)			
	1.13	Places of Worship - exempted			

-	2 REFUSE REMOVAL SERVICE	2016/2017		2017/2018
	2.1 Refuse removal: Basic charge/month	R 26.00	6.4%	R 28
	2.2 Refuse removal: Businesses/month	R 98.00	6.4%	R 104
	2.3 Refuse removal: Households/month	R 72.00	6.4%	R 77
	2.4 Nompumelelo Hospital	R 6 010.00	6.4%	R 6 395
-	2.5 Refuse removal flats ( regarded as business)	R 98.00	6.4%	R 104
	2.6 Mpekweni Beach Resort	R 4 971.00	6.4%	R 5 289
	2.7 Fish River Sun	R 7 400.00	6.4%	R 7 874
30	2.8 B & B and Flats	R 98.00	6.4%	R 104
	Exclusive of vat:			
5	3 CEMETERY FEES	2016/2017		2017/2018
-	3.1 Person resident in the town at the time of death			
	3,2 Adult per site	R 308.00	6.4%	R 328
	3.3 Child per site	R 100.00	5.4%	R 106
	Digging of grave by the municipality  For purposes of this publication "adult" means a person who at the time of death has reach the age of 12 years  Exclusive of vat:	R 534.00	6.4%	R 568
	4 HALL HIRE	2016/2017		2017/2018
•	4.1 Hamburg Hall Hire p/day	R 787.00	6.4%	R 837
-	4.2 Hamburg Hall Hire - Refundable deposit	R 267.00		R 284
-	4.3 Ncumisa Kondlo Indoor Sport Centre p/day	R 2 373.00	6.4%	R 2 525
•	4,4 Ncumisa Kondlo Indoor Sport Centre - Refundable deposit	R 900-00		R 900
	Exclusive of vat:			
	5 POUND FEES	2016/2017		2017/2018
2	Transport fee for all animals			
-	5.1 Delivery to the pound one or more to the pound, per km	R 9.00	6.4%	R 10
•	5.2 Herding by private person, per km	R 6.00	6.4%	R 6
	Subsistence Fee (per Head, per Dav)			
	5.3 Horses , Donkey, Pigs, Sheep and Goats	R 16.00	6.4%	R 17
,	Pound Fees ( Per Herd)			
,	5.4 Horses , Donkey, Pigs, Sheep and Goats			
		R 35.00	6.4%	R 37
,	5.5 Sheep and Goats Exclusive of vat:	R 35.00 R 19.00	6.4% 6.4%	R 37 R 20
•	5.5 Sheep and Goats			
•	5.5 Sheep and Goats			
•	5.5 Sheep and Goats Exclusive of vat:	R 19.00		R 20
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES	R 19.00 2016/2017	6.4%	R 20
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling	R 19.00 2016/2017 R 3 185.00	6.4%	R 20 2017/2018 R 3 389
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding	R 19.00  2016/2017  R 3 185.00  R 2 647.00	6.4% 6.4% 6.4%	R 20 2017/2018 R 3 389 R 2 816
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00	6.4% 6.4% 6.4%	R 20 2017/2018 R 3 389 R 2 816 R 3 793
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564,00	6.4% 6.4% 6.4% 6.4%	R 20 2017/2018 R 3 389 R 2 816 R 3 793 R 3 792
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops 6.5 Offices	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564.00  R 3 564.00	6.4% 6.4% 6.4% 6.4% 6.4%	R 20 2017/2018 R 3 389 R 2 816 R 3 793 R 3 792 R 3 792
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops 6.5 Offices 6.6 Carports 6.7 Pools 6.8 Patios, Pergolas and Sun Decks	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564.00  R 3 564.00  R 930.00	6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	R 20 2017/2018 R 3 389 R 2 816 R 3 793 R 3 792 R 3 792 R 990
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops 6.5 Offices 6.6 Carports 6.7 Pools 6.8 Patios, Pergolas and Sun Decks Factories and warehouses:	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564.00  R 930.00  R 930.00  R 930.00	6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	R 20 2017/2018 R 3 389 R 2 816 R 3 793 R 3 792 R 3 792 R 990 R 990 R 990
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops 6.5 Offices 6.6 Carports 6.7 Pools 6.8 Patios, Pergolas and Sun Decks Factories and warehouses: 6.9 First 5000m2	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564.00  R 930.00  R 930.00  R 930.00  R 930.00	6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	R 20  2017/2018  R 3 389  R 2 816  R 3 793  R 3 792  R 3 792  R 990  R 990  R 990
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops 6.5 Offices 6.6 Carports 6.7 Pools 6.8 Patios, Pergolas and Sun Decks Factories and warehouses: 6.9 First 5000m2 6.10 Over 5000m2	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564.00  R 930.00  R 930.00  R 930.00  R 930.00  R 2 374.00  R 2 001.00	6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	R 20  2017/2018  R 3 389  R 2 816  R 3 793  R 3 792  R 990  R 990  R 990  R 2 526  R 2 129
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops 6.5 Offices 6.6 Carports 6.7 Pools 6.8 Patios, Pergolas and Sun Decks Factories and warehouses: 6.9 First 5000m2 6.10 Over 5000m2 6.11 Drainage only plans	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564.00  R 930.00  R 930.00  R 930.00  R 92.001  R 2 374.00  R 2 001.00  R 918.00	6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	R 20  2017/2018  R 3 389  R 2 816  R 3 793  R 3 792  R 3 792  R 990  R 990  R 990  R 2 526  R 2 129  R 977
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops 6.5 Offices 6.6 Carports 6.7 Pools 6.8 Patios, Pergolas and Sun Decks Factories and warehouses: 6.9 First 5000m2 6.10 Over 5000m2 6.11 Drainage only plans 6.12 Street Deposit	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564.00  R 930.00  R 169.00	6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	R 20  2017/2018  R 3 389  R 2 816  R 3 793  R 3 792  R 990  R 990  R 990  R 2 526  R 2 129  R 977  R 180
	5.5 Sheep and Goats Exclusive of vat:  6 BUILDING INSPECTION FEES 6.1 Dwelling 6.2 Outbuilding 6.3 Flat, Townhouse and Hotels 6.4 Shops 6.5 Offices 6.6 Carports 6.7 Pools 6.8 Patios, Pergolas and Sun Decks Factories and warehouses: 6.9 First 5000m2 6.10 Over 5000m2 6.11 Drainage only plans	R 19.00  2016/2017  R 3 185.00  R 2 647.00  R 3 565.00  R 3 564.00  R 930.00  R 930.00  R 930.00  R 92.001  R 2 374.00  R 2 001.00  R 918.00	6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	R 20  2017/2018  R 3 389  R 2 816  R 3 793  R 3 792  R 3 792  R 990  R 990  R 990  R 2 526  R 2 129  R 977

	7 TOWN PLANNING FEES	2016/2017		2017/2018	
	7.1 Land Use Application Type	R 1 629.00	6.4%	R 1 733	
	Rezoning Application				
	7.2 Erven 0 – 2500 m2	R 1 629.00	6.4%	R 1 733	
	7.3 Erven 2501 - 5000 m2	R 2 584.00	6.4%	R 2 749	
	7,4 Erven 5001 - 10 000 m2	R 5 056.00	6.4%	R 5 380	
	7.5 Erven 1 ha - 5 ha	R 9 832.00	6.4%	R 10 461	
	7.6 Erven over 5 ha	R 14 343.00	6.4%	R 15 261	
	7.7 Advertising Fees	R 1 124.00	6.4%	R 1 196	
	Application for departure from building lines and Spaza Shop application fees:				
	7.8 Erven smaller than 500 m2	R 236.00	6.4%	R 251	
0	7,9 Erven 500 - 750m2	R 457.00	6.4%	R 486	
7	.10 Erven larger than 750 m2	R 915.00	6.4%	R 974	
7	.11 Departures other than building lines and spaza shops	R 1 629.00	6.4%	R 1 733	
	.12 Advertising fee for temporary departures	R 1 629.00	6.4%	R 1 733	
7 7 7 7 7 7	Application for subdivision – application fees 7.13 Basic Fees 7.14 Advertisement fee 7.15 Application for cell mast 7.16 Zoning Certificate 7.17 Extension of time 7.18 Amendments to existing 7.19 Spatial Development Framework Documents 7.20 Town Planning Scheme – Document Exclusive of vat:	R 1 629.00 R 10 038.00 R 247.00 R 64.00 R 353.00 R 1 629.00 R 112.00	5.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	R 1 733 R 10 680 R 263 R 68 R 376 R 1 733 R 119 R 119	
	8 GENERAL TARIFFS 8.1 Clearance certificate 8.2 Valuation certificate 8.3 Dishonoured cheques	<b>2016/2017</b> R 85.00 85.00	6.4% 6.4%	<b>2017/2018</b> R 90 R 90	

Note The tariffs have been increased by 6.4% as per the circular 86 from National Treasury

# **PART TWO**

# 7. EC126 A1 SCHEDULE 2017-2018

Pr	eparation Instructions		
Municipality Name:	EC126 Ngqushwa	▼	
CFO Name:	V C Makedama		
Tel:	406733095	Fax: 040 6	733 774
E-Mail:	VMakedama@nnnı	iehwamiin nov 72	
Budget for MTREF starting:	2017	Budget Year:	2017/18
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Parent Municipality		
LGDB Export		Name Votes &	Sub-Votes

EC126 Ngqushwa - Table A1 Budget Sum	mary									
Description .	2013/14	2014/15	2015/16		Current Ye	uar 2016/17		Expe	edium Term R aditure Frame	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	-	-	-	-	- 1	-	-	18 339	19 421 760	20 547 804
Service charges	•	_	-			i -	-	717 2 566	2 717	2 875
Investment revenue Transfers recognised - operational	_				_	[	-	79 014	79 092	79 958
Other own revenue	_	_		_		_ [	_	8 413	8 909	9 426
Total Revenue (excluding capital transfers	_	_					-	109 049	110 899	113 609
and contributions)										
Employee costs	-	-	-	_	_	-		62 784	66 489	70 345
Remuneration of councillors	-	-	- '	-	- !		-	8 989	9 654	10 368
Depreciation & asset impairment	_	-	-	- 1	-	-	-	19 898	21 032	22 210
Finance charges	-	-	-	- 1	-	í - I	-	881	931	983
Materials and bulk purchases	-	- 1	-	-	-	-	-	2 038	1 953	2 063
Transfers and grants	-	-	-	-	-	© -	-	-	*	-
Other ex penditure	_	-	-		-	•	_	37 559 132 147	58 987 159 047	62 789 168 759
Total Expenditure		-	-	-	-	-		(23 098)	(48 148)	(55 149
Surplus/(Deficit) Transfers and subsidies - capital (monetary alloc	-	_			-		-	24 691	22 742	23 850
Contributions recognised - capital & contributed a		[			_		] -		-	-
Surplus/(Deficit) after capital transfers &	-	_	_			_	-	1 593	(25 406)	(31 299)
contributions		_	_	_	_	-	_	, , , , , ,	(60 400)	(01 250)
	_			_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		-	-				<del>-</del>	1 593	(25 406)	(31 299)
Surplus/(Deficit) for the year	-	-	-	-	-	_	_	1 593	(25 400)	(31 288)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	30 401	26 460	26 041
Transfers recognised - capital	-	-	-	-	-	· - '	-	24 691	22 742	23 850
Public contributions & donations	_	-	-	-	-	-	-	-	-	1 - 1
Borrowing		-	_	:	_		_	5 710	3 717	2 191
Internally generated funds Total sources of capital funds	_	[	_	_	_	_	_	30 401	26 460	26 041
Financial position										l
Total current assets	-	-	-	-	-	-	-	34 393	34 477	35 026
Total non current assets	-	-	-	-	-	-	-	232 334	259 253	285 355
Total current liabilities	-	-	-	-	-	-	-	34 661	32 563	30 144
Total non current labilities	-	-	•	_	_	-	-	9 868	9 868 251 298	9 868 280 369
Community weelth/Equity	-	_	-	-	_	-		222 198	231 298	200 309
Cash flows				ŀ						
Net cash from (used) operating		-	-	-	-	-	-	29 324	8 499	8 244
Net cash from (used) investing	] -	-	_	_	-	-	-	(30 029)	(26 460)	(26 041
Net cash from (used) financing Cash/cash equivalents at the year end	_	_		:	-	_	]	498	(17 465)	(35 262
100.37									(	(0.0
Cash backing/surplus reconciliation  Cash and investments available		_	_	_	_	_	.	1 201	802	850
Application of cash and investments	_		-	-		-	:	11 104	6 816	2 085
Balance - surplus (shortfall)	-	-	-		-	-	] [	(9 903)	F	i
						-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	· ` `
Asset management Asset register summary (WDV)	_	_	_		_	_	231 900	231 900	233 992	236 382
Depreciation	-	[	[		-		19 898			
Renewal of Existing Assets	_	-		_	_	_	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	2 036	2 036	1 953	2 063
Free services						1				
Cost of Free Basic Services provided	-	-	-	-	-	-	-	4 470	1	
Revenue cost of free services provided	-	-	_	1 -	-	-	1 176	1 176	1 246	1 318
Households below minimum service level	1	1					١.	-	_	_
Water: Sanitation/sewerage:			_	_	-		1	1 1	[	]
Samaton sew erage: Energy	_			_			:	] [	-	]
Refuse:	[	[	1 -	-	-	3	-	[	-	-
						<u> </u>			1	1

EC126 Nggushwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cur	rrent Year 2016	117		edium Term R nditure Frame	
l		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue - Functional					i					
Governance and administration		-	- (	-	-	-	-	133 018	132 876	136 650
Executive and council		-	-	i - I	9570	÷.	-	113 690	112 407	114 994
Finance and administration		-	-	-	-		-	19 328	20 469	21 656
Internal audit		-	-	-	3223	70	-	-	-	0.70
Community and public safety		-	-	-	-	-	-	1	1	1
Community and social services		-	-	-	-	20	-	1	1 1	1
Sport and recreation		-	-	- 1	10-0		-	-	-	-
Public safety		-	-	-	0.40	20	-		-	-
Housing		-	-	-	3, 73		(7)			+
Health		-	-	-	-	23	-	~	- 1	-
Economic and environmental services		- !	_	-	-	-	-	4	4	4
Planning and development		- P	-	-	-			4	4	4
Road transport		-	-	-	120		-	~	-	-
Environmental protection		-	-	-	::~::	- 2	(=)			, · · · · ·
Trading services		-	-	-	-	1	_	717	760	804
Energy sources		-	_	-	70			175		1.70
Water management		-	-	-	1	1 31	-	1-	-	-
Waste water management		-	-	-		-	9		-	- 2
Waste management		-	-	-	- 61	-	-	717	760	804
Other	4	-	-	-	-	-	-	-	- 1	-
Total Revenue - Functional	2	-	-	-	-	-	-	133 740	133 641	137 459
Expenditure - Functional										
Governance and administration		-	-	-	-	-	-	95 452	114 844	122 454
Executive and council		_	-	-	==			28 142	33 760	36 300
Finance and administration	3	-	-	- 1	20	2	- 3	64 102	77 666	82 512
Internal audit	'	-	_	-		-	-	3 207	3 418	3 641
Community and public safety	'	-	-	- '	-	!	-	11 464	13 799	14 273
Community and social services	'			-	\$		12	3 968	5 142	5 170
Sport and recreation	'				*			5 184	5 562	5 967
Public safety	'	- 1		100	-	-		-	0.00	-
Housing	'	- 1	1 - 1	0.50			- 25	2 311	3 094	3 135
Health	'	-	-	-	-	-		-	-	
Economic and environmental services		-	-	_ '		-!	-	13 967	17 089	17 920
Planning and development		-	_	-	-	· ·		5 942	7 375	7 577
Road transport		-	_	_	2	-	- 2	8 025	9 714	10 343
Environmental protection		- '	_	2.00		-		-		-
Trading services		_	_	_	_	-	_	9 225	10 599	11 314
Energy sources		-	-	- '	- '	-		1 980	2 688	2 848
Water management		- '	-	_ '	-	-	-	-	-	-
Waste water management		- 1	- '	-	- '	-	14	_	-	_
Frank was management				l '	-		100	7 245	7 912	8 465
Waste management		-	-	-			1	,		
	4		_	-	_	-	_	2 039	2 716	
Waste management	4		1				-			2 798 168 759

EC126 Ngqushwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Си	rent Year 2016	<i>i</i> 117		edium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
TT BIOGRAFIE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue by Vote	T		i							
Vote 1 - Council General		-		-	-	-	-	113 690	112 407	114 994
Vote 2 - Municpal Manager		-	-	-	-	-	-	-	- 1	1 -
Vote 3 - Budget and Treasury		-	-	-	-	-	_	19 255	20 391	21 573
Vote 4 - Corporate Services		-	-	-	-	-	-	74	78	83
Vote 5 - Community & Social Services		-	-	-	-	-	-	722	765	809
Vote 6 - Technical services		! -	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		- !	-	_	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	_	- 1	-	_	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	_	- 1	-	_	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	_ !	-	-	_	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-	-	i -
Vote 12 - [NAME OF VOTE 12]		_	- 1	-	-	-	_	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	_	_	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	_	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	133 740	133 641	137 459
Expenditure by Vote to be appropriated	1		}							
Vote 1 - Council General				_	_		_	16 608	14 247	15 212
Vote 2 - Municipal Manager		_	_	_ '	_	_ :	-	14 742	22 931	24 730
Vote 3 - Budget and Treasury		_	_ '	-	_	_	_	43 307	51 424	54 560
Vote 4 - Corporate Services		_	_	_	_	_	_	18 962	24 273	25 839
Vote 5 - Community & Social Services	!	_	_	_		_	_	26 690	31 801	33 113
Vote 6 - Technical services		Į _	_	_	_		_	11 839	14 370	15 305
Vote 7 - [NAME OF VOTE 7]		_		_	_		_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	i -		_	_	_	_	_	-
Vote 10 - (NAME OF VOTE 10)		.	_	_	_	_ '	_	_		_
Vote 11 - [NAME OF VOTE 11]		_		_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_		_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_		_	_	_
Vote 14 - (NAME OF VOTE 14)		_	_	_	_	_		_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_		_	_	_	_	_
Total Expenditure by Vote	2		_	_	-	-	-	132 147	159 047	168 759
Ligial Expenditure by Vote										

EC126 Ngqushwa - Table A4 Budgeted F	nan	cial Performa	nce (revenu	e and expen	diture)						
Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source		Outcome	Outonile	044041111	Dangar	pougot		00000000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Property rains	2	_	_		_	_	_	_	18 339	19 421	20 547
	2	1	_ [	_	_	-	-	_	10 333	40000	400~
Service charges - electricity revenue		-	-	-	_	-	-	_	-	- B	_
Service charges - water revenue	2	-	-	-		-	-	-		6	_
Service charges - sanitation revenue	2	-	-	-	-		-	_	-		-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	717	760	804
Service charges - other											
Rental of facilities and equipment									547	580	613
Interest earned - external investments									2 566	2 717	2 875
Interest earned - outstanding debtors									4 125	4 368	4 621
Dividends received											
Fines, penalties and briefs									836	885	936
	1		ш —						1 773	1 878	1 987
Licences and permits											542
Agency services									483	512	
Transfers and subsidies									79 014	79 092	79 958
Other revenue	2	-	-	-	-	-	-	-	277	293	310
Gains on disposal of PPE									372	394	417
Total Revenue (excluding capital transfers		-	-	-	-	-	-	-	109 049	110 899	113 609
and contributions)											
Expenditure By Type									1	Ī	
Employ ee related costs	2	_	_ '	-	_	_	_	-	62 784	66 489	70 345
Remuneration of councillors	"	_				-		-	8 989	9 654	10 368
Debt impairment	3								3 200	3 382	3 572
Depreciation & asset impairment	2	-		-	-	-	-	-	19 898	21 032	22 210
Finance charges		1							881	931	983
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8								2 036	1 953	2 063
Contracted services	1	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	ĺ	-	-	-	-	-	-	-	27	75	-
Other expenditure	4, 5	-	-	-	-	-	-	-	34 359	55 605	59 217
Loss on disposal of PPE											
Total Expenditure		_	-	-	_	-	_	-	132 147	159 047	168 759
Surplus/(Deficit)		_	_	_	_	_	-	_	(23 098)	(48 148)	(55 149)
i ransters and subsides - capital (monetary									(21.000)	1	4
allocations) (National / Provincial and District)	1								24 691	22 742	23 850
Transfers and subsidies - capital (monetary	1									and the same	
allocations) (National / Provincial Departmental	1	l									
Agencies, Households, Non-profit Institutions,	1	<b>¦</b>		1	Į.	l				1	
	6	_		- 28	923	· ·				-	_
Private Enterprises, Public Corporatons, Higher Transfers and subsidies - capital (in-kind - all)	1 "										
		-	-	-	-	-	-	-	1 593	(25 406)	(31 299)
Surplus/(Deficit) after capital transfers &		_	_	_	•		_	_	1 394	122 400	(41 233)
Contributions											}
Tax ation	1			-	-	-	-	-	1 593	(25 406	(31 299
Surplus/(Deficit) after taxation		-		-	-			_	1 282	(63 400)	/21 533
Attributable to minorities							_		1 593	{25 406	(31 299
Surplus/(Deficit) attributable to municipality	1.	_	-	-	-	-		-	1 313	(23 400	(31.233
Share of surplus/ (deficit) of associate	7									40.000	
Surplus/(Deficit) for the year	1	-	_	-	_	-	-	-	1 593	(25 406	(31 299)

EC126 Ngqushwa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding											
Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2015/17			ledium Term F Inditure Frame	- 1
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2016/19	Budget Year +2 2019/20
Capital expenditure - Vote	П									İ	
Multi-year expenditure to be appropriated	2										
Vote 1 - Council General	Ш	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municpal Manager	H	-	-	-	-	-	-	-		-	
Vote 3 - Budget and Treasury	1 1	-	-	1	-			-	· 5		7
Vote 4 - Corporate Services  Vote 5 - Community & Social Services			_		-			- 2	. 9	0	
Vote 6 - Technical services			-		_	_		-	-		
Vote 7 - [NAME OF VOTE 7]		_	-	_	-	-	-			2	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	_	-	-	-	- 2	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	370			1.50
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	- 1	-	-		-
Vote 11 - [NAME OF VOTE 11]		•	_	-	-	-	-	-	-	-	-
Vole 12 - [NAME OF VOTE 12]		-	-	-	-	*	-	17	- 7	- 8	553
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]			_		-		_ [		100	0	
Vote 15 - [NAME OF VOTE 15]			_ [		_	_ [	_	-			
Capital multi-year expenditure sub-total	7		-	-	_	_	-	-	-	-	
1 ' '											
Single-year expenditure to be appropriated  Vote 1 - Council General	2		_		_	_	_	5.25	12	- 66	23
Vote 1 - Council General Vote 2 - Municipal Manager		_ [			_	_	_ [	_	-	_	
Vote 3 - Budget and Treasury		[	_	_	_	_		72	633	671	1 31
Vote 4 - Corporate Services			_	_	-	_	-	- 2	3 323	2 376	1 500
Vote 5 - Community & Social Services			_	-	-	-	-		1 652	569	590
Vote 6 - Technical services			-	-	-	-	-	-	24 793	22 843	23 951
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 8]		- :	-	- '	-		-		- 17	- 7	70
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-		2.5	- 3	100
Vote 10 - [NAME OF VOTE 10]		_	_		_			-	-		
Vote 11 - [NAME OF VOTE 11]  Vote 12 - [NAME OF VOTE 12]		[		[	_		[ ]		1	0	1 2:1
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_			_	2
Vota 14 - [NAME OF VOTE 14]		_	_	_	_	_	-			1-0	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	30 401	26 460	26 041
Total Capital Expenditure - Vote		-	_	-	_	-	-	-	30 401	26 460	26 041
Capital Expenditure - Functional											1
Governance and administration		-	-	-	-	-	-	-	3 956	3 047	1 500
Executive and council						-			yeary.	295.06	
Finance and administration					1				3 956	3 047	1 500
Internal audit									1 287	418	590
Community and public safety  Community and social services		_	_	-	-	_	-	-	350	414	390
Sport and recreation									618	80	590
Public safety											000
Housing									319	338	
Health											
Economic and environmental services		-	-	•		-	-	-	22 158		
Planning and development									365		
Road transport									21 793	22 843	23 951
Environmental protection							-	-	3 000	9.0	10
Trading services Energy sources					-		_	-	3 000		
Water management									0.000		
Waste water management											
Waste management				1							
Other											
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	30 401	26 460	26 041
Funded by:									29 m 411		.,,
National Government									24 691	22 742	23 850
Provincial Government											
District Municipality											
Other transfers and grants									*****		
Transfers recognised - capital	4	_	-	_	-	-	-		24 591	22 742	23 850
Public contributions & donations  Borrowing	5										
Internally generated funds	ľ								5710	3717	2 191
Total Capital Funding	7	-	-	-	-	-	-	-	30 401		
14- Aubien i minnik	1 '								30 40	20 401	74 041

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS								1			
Current assets									3,417.7		
Cash	1 1								1 201	802	850
Call investment deposits	1	-		-		-	-	-	-	-	-
Consumer debtors	1		-	0.00		-	-	-	7 828	8 290	8 771
Other debtors									25 028	25 028	25 028
Current portion of long-term receiv ables									68	72	76
inv entory	2								269	285	302
Total current assets		-	-	-	-	-	-	-	34 393	34 477	35 026
Non current assets											
Long-term receiv ables		-									
inv estments											
investment property									37 952	37 952	37 952
Investment in Associate											
Property plant and equipment	3	9	- 2	(4)	-	-	-	-	193 816	220 276	246 317
Agricultural											
Biological											
Intangble									566	1 025	1 086
Other non-current assets									0	0	0
Total non current assets	_	-	-	-	-	-	-	-	232 334	259 253	285 355
TOTAL ASSETS		-	-	-	-	-	-	-	266 727	293 730	320 381
LIABILITIES										1	
Current liabilities								,			
Bank overdraft	1					_					
Borrowing	4	-				_	-		6 610	8 563	10 626
Consumer deposits	7	_	_		_				0010	0.000	10 021
Trade and other pay ables	4								28 051	24 001	19 510
Provisions	'	- 3	- 0						20 001	21001	13 310
Total current liabilities	+	-	-	-	-	-	-	-	34 661	32 563	30 14
	+	<u> </u>					-		-	1000	-
Non current liabilities			1					l	7.020	7,000	7.00
Borrowing		-	-	-	-	-	-	-	7 020	7 020	7 020
Provisions	$\perp$	-	-		-	-	-	-	2 848	2 848 9 868	2 84 9 86
Total non current liabilities		-	-	-	•	-	-	-	9 868	42 432	40 01
TOTAL LIABILITIES		-	-	-	-	-	-	-			
NET ASSETS	5	-	-	-	-	-	-	-	222 198	251 298	280 36
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Delicit)									222 198	251 298	280 36
Reserves	4	-	-	-	-	-	-	-	-	- House	-
TOTAL COMMUNITY WEALTH/EQUITY	5	_	-	_	-	-	-	_	222 198	251 298	280 36

EC126 Ngqushwa - Table A7 Budgeted Cash Flows

thousand	1 1		2014/15	2015/16		Current Ye	IMF ZUTO/1/		Ехре	nditure Frame	work
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit autcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASH FLOW FROM OPERATING ACTIVITIES		i									
lecelpts	l i										
Property rates									11 003	11 652	12 328
Service charges									430	456	482
Other revenue									2 543	2 693	2 849
Government - operating	1								79 014	83 676	88 529
Government - capital	1								24 691	22 742	23 850
Interest									20 690	21 911	23 182
Dividends									_	_	_
ayments											
Suppliers and employees									(108 169)	(133 701)	(141 994)
Finance charges									(881)	(931)	(983)
Transfers and Grants	1 1								`-'	- '	· - '
IET CASH FROM/(USED) OPERATING ACTIVIT	ES	-	-	-	-	-	-	-	29 324	8 499	8 244
ASH FLOWS FROM INVESTING ACTIVITIES	П									i	
leceipts										l	
Proceeds on disposal of PPE									372	Ι.	_
Decrease (Increase) in non-current debtors									312	[	l
Decrease (increase) ofter non-current receiv able	Ï									]	
									100		
Decrease (increase) in non-current investments		-				-	-			-	_
ayments	1								(30 401)	(26 460)	(26 041
Capital assets	-								(30 029)		
IET CASH FROM/(USED) INVESTING ACTIVITI	ES	-	-	-	-	-	-	•	(30.058)	(28 460)	(26 041
CASH FLOWS FROM FINANCING ACTIVITIES		:			l .			l			
Receipts	i i	1							145		1
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									140	-	-
Payments											
Repayment of borrowing			9						14.5	-	_
NET CASH FROM/(USED) FINANCING ACTIVIT	ES	-	-	-	-	-	-	-	-	-	-
VET INCREASE/ (DECREASE) IN CASH HELD	Т			-		_	_	-	(705)	(17 961)	(17 797
Cash/cash equivalents at the year begin:	2	_	_			_		-	1 201	498	(17 465
Cash/cash equivalents at the year end:	2				-	-	_		496	{17 485}	1 '

EC126 Nggushwa - Table AB Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17 2017/15 Medium Term Revenue :  Expenditure Framework						
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
K INDUSANO		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Cash and Investments available										İ	1
Cash/cash equivalents at the year end	[1]	25.0	1.0		83	170	100	-	496	(17 465)	(35 262)
Other current investments > 90 days		-	-	-	-	-		-	705	18 267	36 112
Non current assets - Investments	1		, iii	(+)	-	3.50		-	-	-	-
Cash and investments available:		-	-	-		-	-	#	1 201	602	850
Application of cash and investments	П										
Unspent conditional transfers			1.4	-	-	-	-	-	-	-	-
Unspent borrowing		2.0	7 66	-		929	-		-	-	-
Statutory requirements	2										-
Other working capital requirements	3	-	-	-	-	-	-	-	11 104	6 816	2 085
Other provisions											
Long term investments committed	4				-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:	i	-	-	-	-	-	-	-	11 104	6 616	
Surplus(shortlall)		_	1.00			-	-		(9 903)	(6 013)	(1 236)

EC126 Ngqushwa - Table A9 Asset Management								2017/18 M	edium Term F	levenue &
Description	Ref	2013/14	2014/15	2015/16	Сы	rrent Year 2016	/17	1	nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE	١, ا		i 1	- 1				30 401	26 460	26 041
Total New Assets Roads Infrastructure	'				•			16 370	15 428	15 228
Storm water Infrastructure			[					10 310	10.440	10220
Electrical Infrastructure		_	-		_	_	_	3 000		_
Water Supply Infrastructure		_	_	-	_	_	_	43		_
Sanitation Infrastructure		_	_	_	-	_	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-		-	21	-	-
Coastal Infrastructure		-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-		-	-	-	*	-	_	_
Infrastructure		-	_	-	-	-		19 370	15 428	15 228
Community Facilities		_	-	-	- 1	i -	-	6 429	6 429	6 210
Sport and Recreation Facilities		*	_	-	-	-			-	-
Community Assets		-	-	-	-	-	-	6 429	6 429	6 210
Heritage Assats		_	<u> </u>	-	-	-			90	:
Revenue Generating Non-revenue Generating		1		-	-			- 0	[	-
Investment properties	'	-	-	-	-	-	-	-	-	-
Operational Buildings		_		_	_	_	_	20	_ <u>_</u>	
Housing		_	_			_	_	319	319	319
Other Assets		_	_	_	-	-		319	310	319
Biological or Cultivated Assets		_	-	_	_ '	-	2		- 2	
Servitudes		_	_	-	_		_	-		_
Licences and Rights		-	-	-	-	-	-	674	674	674
Intangible Assets		-	-	-	-	-		674	674	674
Computer Equipment		_	- '	-	-	-	18	81	61	61
Furniture and Office Equipment		-		-	-	-	-	256	256	256
Machinery and Equipment		-	-	-	_	-	-	882	682	882
Transport Assets		-	-	-	-	-	>≠	2 400	2 400	2 400
Libraries		-	-	-	-	-	- 2	-	-	-
Zoo's, Marine and Non-biological Animals		-		-	_	-	1.2	10	10	10
Total Capital Expenditure  Roads Infrastructure	4	_	_	_	_	_	_	16 370	15 428	15 228
Storm water Infrastructure	1	-	-	-	_	_	_	2	2000	-
Electrical Infrastructure	1	_	-	_	_	-	-	3 000	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	_	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-
Coastel Infrastructure	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-			-
Infrastructure		7	<u></u>	7	272	17.7	1.5	19 370	15 428	15 228
Community Facilities		-	-	-	-	-	-	6 429	6 429	6 210
Sport and Recreation Facilities		-	-	-	-	1140	-	6 429	8 429	6 210
Community Assets Heritage Assets	1		2	3	- 1	-	1 2	0 429	0 429	0 270
Revenue Generating						-	-	-		1 2
Non-revenue Generating	1	[		_		]	_		[	-
Investment properties			<del>-</del>			+		+		-
Operational Buildings	1	-	-	_		_	_	- 175	_	_
Housing	1	_	_	-	-	-	_	319	319	
Other Assets	1	-	-	-	-	-	3m.	319	319	311
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes				- 20	-	7/20	-	-	-	-
Licences and Rights		-	-	-		-	-	674	1	
Intangible Assets		1.5	-			-		674	674	67-
Computer Equipment			-	-		-	-	61		
Furniture and Office Equipment		12			-	-	-	256		
Machinery and Equipment				-	-		-	862	862	1
Transport Assets		-	~	=	-	-	-	2 400	2 400	2 40
Libraries		17		7.1		- 7		-	-	•
Zoo's, Marine and Non-biological Animals		~	-	-	-	-	-	10		1
TOTAL CAPITAL EXPENDITURE - Asset class		1-	-		-	-	-	30 401	26 460	25 041

LOCK BEACTE CHANGE OF MINE	1.6							- 1		
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5					_		91 295	92 207	93 130
Storm water infrastructure							-	31230	-	-
Electrical Infrastructure								7 000	7 070	7 141
Water Supply Infrastructure									-	-
Sanitation Infrastructure									in	-
Solid Waste Infrastructure									-	_
Rail Infrastructure									-	-
Coastal Infrastructure									-	-
Information and Communication Infrastructure								1 427	1 441	1 455
Infrastructure		-	-	-	-	-	-	99 721	100 718	101 725
Community Facilities								59 402	59 996	60 596
Sport and Recreation Facilities								9 537	9 633	9 729
Community Assets		-	-	-	-	-	-	68 939	69 629	70 325
Heritage Assets							9	100		
Revenue Generating					-					
Non-revenue Generating										
Investment properties		-	-	-	_	-				
Operational Buildings								37 952	38 331	38 715
Housing										
Other Assets		-	-	-	-	-	24.	37 952	38 331	38 715
Biological or Cultivated Assets										
Servitudes								2.000	1.000	
Licences and Rights								1 239	1 025	1 086
Intangible Assets		_	_	-	-	-	Leve .	1 239	1 025	1 086
Computer Equipment							-	1 005	1 015	1 025
Furniture and Office Equipment								819	827	835
Machinery and Equipment								14 584	14 730	14 877
Transport Assets								7 629	7 706	7 783
Libraries									7.	-
Zoo's, Marine and Non-biological Animals								10	10	10
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	_	_	-		231 900	233 992	236 382
EXPENDITURE OTHER ITEMS								77.04557	-0.00	
Depreciation	7	1.00				27-01	-	19 898	21 032	22 210
Repairs and Maintenance by Asset Class	3	-	-		-	-	3-2	2 036	1 953	2 063
Roads Infrastructure		1,2		57	20	-	120	-	~	-
Storm water infrastructure			- 2	- 5	-0	5.75	2.40	27	7	- 5
Electrical Infrastructure			(4)	-	93	-	+		-	-
Water Supply Infrastructure			- 2	-		172.0	-		-	-
Sanitation Infrastructure		100		35		350	0.60		-	-
Solid Waste Infrastructure		-	-	~	-	-			-	-
Rail infrastructure		-		- 3	7.0	-	-	1.5	-	× 5
Coastal infrastructure		-	- 5	-		-	7.5	100	-	
Information and Communication Infrastructure		-	-	-	-		-	-	-	-
Infrastructure		-	-	-	-	-		-	-	-
Community Facilities	1	-	- 4	- 5		-		-	*	3
Sport and Recreation Facilities		174		-	-	-	-	-	-	-
Community Assets		-	•	-	•	-	-	•	•	•
Heritage Assets			5.0	-	-	100	7.00			-
Revenue Generating		-		-	-					-
Non-rev enue Generating			-0.0	170.	7,1	7150		2.5		-
Investment properties		75	- 5	- 5	93	130.5	1000	- 404	4 0004	4.00
Operational Buildings		1,50		-	-		-	461	1 001	1 02
Housing				173		3.53	1,100	ंड	-	-
Other Assets		-	-	-	-	-	"	461	1 001	1 02
Biological or Cultivated Assets		-	-	•	-		1		_	_
Servitudes		- 6	- 7	į.	- 3	- 1		- 1	- 2	
Licences and Rights										
Intangible Assets		1	-	-	-	-	_	-	- :	-
Computer Equipment		-	-	-	-	-	-	107	113	11:
Furniture and Office Equipment		-	-	-	-	i -	-	-	-	_
	- 1	-	-	-	-	_	-		-	-
Machinery and Equipment					-	_	_	1 468	839	910
Transport Assets		-	-	i -	l		l			
Transport Assets Libraries		-	-	-	-	-	-	-	-	l
Transport Assets		1		l	l		l		-	-

EC126 Ngqushwa - Table A10 Basic service delivery measurement

Secolotic	Ret		2014/15	2015/16	Cu	rrent Year 2016	V17		edium Term R nditure Frame	
Description	PA WIS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Highest level of free service provided per household										
Property raiss (R value threshold)										
Weier (kilolates per household per month)										
Sarstation (kilolities per household per month)										
Sandation (Rand per household per month)										
Electricity (kw h per household per month)								50	50	50
Retuse (average lites per week)										
Revenue coat of subsidised services provided (R'000)	9									
Properly rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-		-	-	-	- 2	1 176	1 246	1 318
Vision (in excess of 6 kilolitres per indigent household per month)		-		-	-		100	-	100	
Servictor (in excess of free sanitation service to indigent households)		-	-	-5	+	12	-	(4)	-	-
Becking father energy fin excess of 50 kmh per indigent household per month)		-	-	-	-	-	9	-	-	-
Ruisse (in excess of one removal a week for indigent households)		-	-	+	-	-	-	-	-	-
Municipal Housing - rental rebates									-	
Housing - top structure subsides	6									
Other										
Total revenue cost of subsidised services provided		_	-	-	-	-	-	1 176	1 246	3 318

EC126 Nagushwa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2010	V17		edium Term R nditure Frame	
			IV.	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		_	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18 113 690	112 407	114 994
KPA 1: GOOD GOVERNANCE AND PUBLIC										112 090	112 401	114 334
								1 6				
PARTICIPATION												
KPA 2: INSTITUTIONAL										617	654	691
TRANSFORMATION AND										1		
DEVELOPMENT											l i	
4.4 KPA 3: FINANCIAL	To ensure effective,		18					3		18 711	19 815	20 964
VIABILITY AND	economical and compliant											
MANAGEMENT	financial management											
	processes culminating sound											
	financial viability by 2017 and						1			1		
	bey on											
	To ensure effective, efficient	1.2	12								b 1	
	and economical financial							1 2				
	management processes											
	culminating sound financial					1						
	viability									1		
	By 2016/17 and beyond.										-	
	To ensure and maintain an											
	effective, efficient, fair,											
	economical and compliant											
	system of supply chain							100				
	management in pursuit for clean administration by											
	2016/17 and beyond.											
	20 tor 17 and bey und.									1		
										1		
						. 3						
KPA 4: LOCAL ECONOMIC										719	761	805
DEVELOPMENT AND												
COMMUNITY						1						
KPA 5:												
MFRASTRUCTURE AND				3						1		100
SERVICE DELIVERY										1 .		
Allocations to other priorit	es	-	2		100000							
Total Revenue (excluding ca	ipital transfers and contribut	ions)	11	-	-	-	-	-	-	133 740	133 641	137 45

EC126 Negoshwa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 201	M17	Expe	ledium Term R nditure Frame	work
65=1:			1.61	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year	
thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
(PA 1: GOOD										28 142	33 760	36 300
SOVERNANCE AND PUBLIC												
PARTICIPATION								1				
									1			
	1											
			100								2.44	
										3 207	3 418	3 641
	1					9						
						1 4	1					
						1 3						
KPA 2: INSTITUTIONAL										18 092	23 384	24 935
TRANSFORMATION AND								1				
DEVELOPMENT												
DCVLLOI (III.DV)												
		1										
		1		ž.							340	
4.4 KPA 3: FINANCIAL	To ensure elective,			1						43 307	51 424	54 560
VIABILITY AND	economical and compliant											
MANAGEMENT	financial management											
	To ensure effective, efficient								15			
	and economical financial					1				1		
	management processes			1								
	By 2016/17 and beyond.											
									6		1	
										1		
				1						1		
			1									
			1									
			1									
			1			Y-						
KPA 4. LOCAL ECONOMIC	To ensure and maintain an			1							1 8	
DEVELOPMENT AND	effective, efficient, fair,				1					l .		
COMMUNITY	economical and compliant											
COMMUNIT	economica and complian											
	The state of the s		ì			Ť				7 245	7 912	8 465
			1							2 039	2716	2 798
					1						100	
										5 942	7 375	7 577
			t			1						
		1	ì			1					1	
			1							8 025	9714	10 343
						2						
MDA 5.										4.000	2.600	2.04
KPA 5:									1	1 980	2 688	2 B48
INFRASTRUCTURE AND												
SERVICE DELIVERY	18		1									
										14 168	16 657	17 291
	2											
					1							
											-	
Allocations to other prior	ties		1				100	10000				h
Total Expenditure			11	-	-	-	-	-	-	132 147	159 047	168 75

EC126 Ngqushwa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 201	W17		ledium Term R Inditure Frame	
			I. I.	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year	
thousand		_		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
(PA 1. GOOD		A										
GOVERNANCE AND PUBLIC												1 3
PARTICIPATION					1							
		8										
		1000					9			12 0		
		c					1 3					
3		1										
										2 222	0.030	1 500
KPA 2: INSTITUTIONAL		D								3 323	2 376	1 500
TRANSFORMATION AND					1							
DEVELOPMENT							3					
		E			1							
4.4 KPA 3: FINANCIAL	To ensure effective,	F		100						633	671	
VABILITY AND	economical and compliant	2000										
MANAGEMENT	Inancial management											
	To ensure effective, efficient	3										
	and economical financial	"										
	management processes				3					18 8		
											1	
2	By 2016/17 and beyond.	H	1									
		1										
					1		1					
		1										
		100	1									
			1							1		
KPA 4: LOCAL ECONOMIC	To ensure and maintain an	к								1 652	569	590
DEVELOPMENT AND	effective, efficient, fair,	"			0					1002	000	
COMMUNITY	economical and compliant											
		1										
		L							1			
											1	- 00
		M	1									
			1									
			1									1
		N										
		0										
		-	-							1		
			1							1	12	
KPA 5:		P								24 793	22 B43	23 95
INFRASTRUCTURE AND												
SERVICE DELIVERY											-	
			3		J. J.						0	
			1	-	-	-	-	-	-	30 401	26 480	26 04

		2013/14	2014/15	2015/16		Current Yo	ar 2016/17		1	idium Term R iditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year, 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Surrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Part / Operating Expenditure	0,0%	0.0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,7%	0,6%	0,6%
Capital Charges III Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%	2,9%	2,9%	2,9%
Borrowed funding of "own" capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Salety of Capital									]		
Gearing	Long Term Sorrowing/ Funds & Reserves	0.0%	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity	1			ľ							
Current Rato	Current assets/current liabilities	- 3	- 5	2.5	- 1	- 3	-	-	1,0	1,1	1,2
Current Rate adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	_	1,0	1,1 :	1,2
Liquidity Rato	Monetary Assets/Current Liabilities	- 3	- 5	1.7	10.7	- 27	-	_	0.0	0,0	0.0
Revenue Management Annual Debtors Collection Rate (Payment	Last 12 Mins Receipts/Last 12 Mins		0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%	60,0%	60,0%
Level %) Current Debtors Collection Rate (Cash	Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	60.0%	60,0%	60,0%
recepts % of Ratepayer & Other revenue)								1		Ì	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revienue	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	30.2%	30,1%	29,8%
Longstanding Debtors Recovered	Debtors > 12 Mans Recovered/Total Debtors > 12 Months Old	П									
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors to Cash and investments	{within MFMA' s 65(e)}	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	5658,5%	-137,4%	-55,4%
Other Indicators											
Oute materials	Total Volume Losses (kW)										T
	Total Cost of Losses (Rand 1000)										
Electricity Distribution Losses (2)	% Volume (units purchased and										
	generated less units sold/units										
	purchased and generated										
	Total Volume Losses (k?)										
Vieter Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Assets Cutterings (Content (5)	% Volume (units purchased and										
	generated less units sold/units										
	purchased and generated										
Employ ee costs	Employee costs/(Total Revenue - capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	57,6%	60,0%	61,9%
Remuneration	Total remunerator/(Total Revenue -	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		8.2%	8,7%	9,1%
Repairs & Maintenance	capital revenue) R&W(Total Revenue excluding capital	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		1.9%	1,8%	1.8%
Finance charges & Depreciation	revenue) FCSDr(Total Revenue - capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	19,1%	19,8%	20,4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	_	_	_	.		_	-	1.4	1.4	1.5
r more extendin	Grants)/Debt service payments due										
8.0/S Service Debtors to Revenue	within financial year) Total outstanding service debtors/annual	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	167,9%	160,8%	154.2%
iii. Cost coverage	revenue received for services (Available cash + investments)/monthly	_	_	_		1	_	.	0,1	(2,0	(3.
m. Controverage	fixed operational expenditure	1 ^	1 -	1 -	1 -	1 -	1 -	1	] ","	(2.0	1 6

Description	MFNA	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term R nditure Frame	
Description	section	""	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	<b>Budget Year</b>	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/16	+1 2018/19	+2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	496	(17 465)	(35 262)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	- :	-	(9 903)	(6.013)	(1 236)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	0,1	(2.0)	(3,9)
Surplus/(Delcd) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	1 593	(25 406)	(31 299)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6.0%)	(6,0%)	(6 C%)	(0,1%)	[0,2%]
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	0,0%	0,0%	0.0%	0,0%	0,0%	0.0%	0,0%	51,6%	51,6%	51,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0.0%	0,0%	0.0%	0.0%	0.0%	16,8%	16,8%	16,7%
Capital payments % of capital expenditure	18(1)c,19	8	0,0%	0,0%	0.0%	0,0%	0.0%	0.0%	0,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0.0%	0.0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	1000000				10			0,0%	0.0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	1,4%	1,5%
Long term receivables % change - incr(decr)	18(1)a	12	N A.	0.0%	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0.0%	0.0%	0,0%	0,0%	0,0%	0,0%	1,1%	0.9%	0,8%
Asset renewal % of capital budget	20(1)(vi)	и	0,0%	0.0%	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Supporting indicators											
% not total service charges (incl prop rates)	18(1)a		0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%	5,9%	5,8%
% mcr Property Tax	18(1)a		0,0%	0,0%	0.0%	0,0%	0.0%	0,0%	0,0%	5,9%	5,8%
% incr Service charges - electricity revenue	18(1)a		0,0%	0,0%	0,0%	0.0%	0,0%	0.0%	0,0%	0,0%	0,0%
% incr Service charges - water revenue	18(1)a		0,0%	0,0%	0.0%	0.0%	0,0%	0.0%	0,0%	0,0%	0,0%
% incr Service charges - santation revenue	18(1)a		0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0.0%	0,0%	0,0%
% incr Service charges - refuse nev enue	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%	5,9%	5,8%
% incr in Service charges - other	18(1)a	1	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total bilable revenue	18(1)a	-	_	-	-	-	-	-	19 056	20 180	21 351
Service charges	"	-	_	-	-	_	-	-	19 056	20 180	21 351
Property rates		-	_	-	-	-	-	-	18 339	19 421	20 547
Service charges - electricity revenue		_	-	-	_ `	-	-	_	-		_
Service charges - water revenue		_	_	-	_	-	_	-	-	- 1	_
Service charges - sanitation reviews	h 1	_	-	_	_	_	-	_	-	-	-
Service charges - refuse removal		-	-	_	_	_	-	-	717	760	804
Service charges - other		-	_	_	_	_	_	-	-	-	-
Rental of facilities and equipment	1 1		_	_	-	_	-	_	547	580	613
Capital expenditure excluding capital grant lunding		-	_		_	_	_	_	5 710	3 717	2 191
Cash receipts from ratepayers	18(1)a	-		_ '	_	_	_	_	13 977	14 801	15 660
Ratepayer & Other revenue	18(1)a	-	_	_	_		_	_	27 097	28 695	30 360
Change in consumer debtors (current and non-current)	13076	-	_	_			_	_	32 923	466	485
Operating and Capital Grant Revenue	18(1)a	_	_	_			_	_	103 706	101 834	103 808
Capital expenditure - lotal	20(1)(vi)	_	_	_			_	_	30 401	26 460	26 041
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-		-		100
Supporting benchmarks	1							ĺ	Į I	ļ	
Growth guideline maximum		6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6.0%
CPI guideline		4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY					2 12 12		211200	3000000	79 014	79 092	79 958
DoRA capital grants total MFY		l m				6		1 XX	24 691	22 742	23 850
Provincial operating grants											
Provincial capital grants											
District Municipality grants			300		1 to 1				-		
Total gazeted/advised national, provincial and district grants					- 2				103 706	101 834	103 808
Average annual collectors rate (ameris inclusive)										ļ	
DoRA operating				1		<u> </u>					
Local Government Equitable Share		_	V* 100						73 615	75 217	75 760
EPWP Incentive									1 531		
Finance Management									2 345	2 600	2 860
other Opearating Grants									1 523	1 275	1 338
•									79 014	79 092	79 958
DoRA capital		100									
Municipal Infrastructure Grant (MIG)									21 691	22 742	23 650
Rural Households Infrastructure									3 000		
									24 691	22 742	23 850

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	V17	1	ledium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants					·					
National Government:		-	-	_	-	_	_	78 633	79 014	79 875
Local Government Equitable Share								73 615	75 217	75 760
EPWP Incentive Finance Management								1 531 2 345	2 600	2 860
PMU								1 142	1 197	1 255
Provincial Government:		12	( <u>-</u> )	3.43	= ;	7	1-	308	20-00	_
Sport and Recreation								308		
PMU										
District Municipality:		15.0	1777	1,50		-		-	00	-
[insert description]										
Other grant providers:		-	-	_	-	-	i=	74	78	83
Lg Seta								74	78	83
Total Operating Transfers and Grants	5	-	-	-	-	-	-	79 014	79 092	79 958
Capital Transfers and Grants										Į .
National Government:		**				-		24 691	22 742	23 850
Municipal Infrastructure Grant (MIG) Rural Households Infrastructure  Other capital transfers/grants [insert desc]								21 691 3 000	22 742	23 850
Provincial Government:	1	-		-	-	-		-	-	
Other capital transfers/grants (insert description)										
District Municipality:		_	-	-	_	-	-	7.0%	1523	_
[insert description]										
Other grant providers:		-	-	-	-		-	-	92	_
Lg Seta										
Total Capital Transfers and Grants	5	-	840	21	2		_	24 691	22 742	23 85
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-0		-	-	103 706	101 834	103 80

EC126 Ngqushwa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		
EXPENDITURE:		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
								ŀ		
Operating expenditure of Transfers and Grants								1		
National Government:		σ.	-		-		-	78 633	79 014	79 875 75 760
Local Government Equitable Share EPWP Incentive	Ш							73 615 1 531	75 217	75 700
Finance Management								2 345	2 600	2 860
•										
PMU								1 142	1 197	1 255
Provincial Government:		-	( € (	0-0	(5)	_	-	308	-	-
Sport and Recreation								308		
PMU										
District Municipality:		_	2	-		-	- 2	-	-	S=
[insert description]										
Other grant providers:		-	-	7.2	_	2	-	74	78	87
Lg Seta								19	"	0.
Total operating expenditure of Transfers and (	Grant:	-	-	\$ <b>*</b>	-	-	1 =	79 014	79 092	79 95
Capital expenditure of Transfers and Grants										
National Government: Municipal Infrastructure Grant (MIG)		1.77	j	350				24 691 21 691	22 742	23 85 23 85
Rural Households Infrastructure								3 000	26146	and God
Other capital transfers/grants [insert desc]										
Provincial Government:		-	_	-		-	_	-	-	_
Other capital transfers/grants [insert description]										
District Municipality:	1	(=)	-	-		1-	_	-	-	-
(insert description)										
Other grant providers:		-	-		-	-	-	-	-	-
Lg Seta										
Total capital expenditure of Transfers and Gra	nts	-	-	-	-	-	-	24 691	22 742	-
TOTAL EXPENDITURE OF TRANSFERS AND G	RAN	12	6.2	-	-	-	-	103 706	101 834	103 80

EC126 Ngqushwa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	<i>l</i> 117	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year											
Current year receipts								78 633	79 014	79 875	
Conditions met - transferred to revenue		-	-	-	-	_	-	78 633	79 014	79 875	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts								308			
Conditions met - transferred to revenue		-	-	-			_	308	-		
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	-	-		-	-		-	-	
Conditions still to be met - transferred to liabilities	4										
Other grant providers:	ı										
Balance unspent at beginning of the year											
Current year receipts								74	78	83	
Conditions met - transferred to revenue		-	-	-	_	_	-	74	78	83	
Conditions still to be met - transferred to liabilities	1										
Total operating transfers and grants revenue		-	-		-	-	-	79 014	79 092	79 958	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-	
Capital transfers and grants:	1,3	1	1	1				1			
National Government:	l l						ļ	1			
Balance unspent at beginning of the year									-		
Current year receipts							i	24 691	22 742	23 850	
Conditions met - transferred to revenue		-	-	-	-	-	-	24 691	22 742	23 850	
Conditions still to be met - transferred to liabilities	5										
Provincial Government:	1										
Balance unspent at beginning of the year	Į.										
Current year receipts											
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities	s										
District Municipality:	1										
Balance unspent at beginning of the year	1										
Current year receipts											
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilitie:	s										
Other grant providers:	1										
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities	s										
Total capital transfers and grants revenue		-	-	-	-	-	-	24 691	22 742	23 850	
Total capital transfers and grants - CTBM	2	-	-		-	-	-	-	-	_	
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	_	-	-	_	103 706	101 834	103 808	
TOTAL TRANSFERS AND GRANTS - CTBM	+	-	-	-	-	-	-	-	-	<del>                                     </del>	

EC126 Negushwa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Спі	rrent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	<b>Budget Year</b>	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
	1	A	8	С	D	E	F	G	Н	1	
Councillors (Political Office Bearers plus Oth	er				_						
Basic Salaries and Wages								4 313	4 632	4 975	
Pension and UIF Contributions								862	926	994	
Medical Aid Contributions								684	735	789	
Motor Vehicle Allowance								2 344	2 517	2 703	
Celiphone Allowance								605	650	698	
Housing Allowances											
Other benefits and allowances								181	194	208	
Sub Total - Councillors		-		-	-	-	-	8 989	9 654	10 368	
% increase	4		-	-	-	-	_	_	7,4%	7,4%	
	2										
Senior Managers of the Municipality	4										
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overime											
Performance Bonus	1										
Motor Vehicle Allowance	3										
Celiphone Allow ance	3										
Housing Allow ances	3		1								
Other benefits and allow ances	3										
Payments in lieu of leave					ļ						
Long service awards											
Post-retirement benefit obligations	6										
Sub Total - Senior Managers of Municipality		-	-	-	_	-	-	-	-	_	
% Increase	4		-	-	-	-	-	-	-	-	
Other Municipal Staff					_						
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
					1						
Overime											
Performance Bonus											
Motor Vehicle Allowance	3										
Celiphone Allowance	3										
Housing Allow ances	3										
Other benefits and allow ances	3										
Payments in lieu of leave											
Long service awards											
Post-retrement benefit obligations	6						1				
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	-	
Total Parent Municipality	+	-	-	-		-	-	8 989	9 654	10 36	
	+	1	-	_	_	-	-	-	7,4%	7,45	

EC126 Nggushwa - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Will Manife 2	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1,		301111303		2.
and per annum				84		ĺ		fi.
ouncillors	3							
Speaker	4		651 288	5 819	28 356			685 46
Chief Whip			337 416	3 152	28 354			368 92
Executive May or			488 455	3 286	140 105			631 84
Deputy Executive Mayor			400 400	0 200	140 100		- × //	00101
			1 349 683	17 266	12 579		0 9	1 379 62
Executive Committee				17 366			- com - EU	
Total for all other councillors			5 506 133	367 608	49 291			5 923 03
otal Councillors	8	-	8 332 975	397 231	258 684			8 988 89
Senior Managers of the Municipality	5						- 1	
	3	_						
Municipal Manager (MM)							100	0.2
Chief Finance Officer			11					
Manager Technical Services								1.3
Manager Community Services								14
								10
								- S
ist of each offical with packages >= senior manager								
as a deli ancar min packages della manager								
	-							
						1		
					1			
								0.00
								0.7
								22
								5.6
Total Senior Managers of the Municipality	8,10	-	-	-	-			23
A Heading for Each Entity	6,7							
List each member of board by designation								
			0					.
								-
								Ι.
								l .
								<b>.</b>
								1
							1 33 44 1	
								1
Total for municipal entities	8,10	-	-	-	-	-	_	
			ļ					<u> </u>
TOTAL COST OF COUNCILLOR, DIRECTOR and	10	-	8 332 975	397 231	258 684	20		8 988 8
EXECUTIVE REMUNERATION		1	1	1	1	1	1	1

Summary of Personnel Numbers	Ref		2015/16		Cus	rrent Year 201	6/17	Bu	iget Year 201	7/18
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)						-		25		25
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3					}		5		5
Other Managers	7							26	20	6
Professionals		-	-	-	-	-	-	109	109	
Finance								4	4	
Spetial/town plenning								2	2	
Information Technology								1	1	
Roads								1	1	
Electricity								3	3	
Water						1				
Sanitation										
Refuse								44	44	
Other								54	54	
Technicians		-	-	-	-	1		14	14	-
Finance										
Spatial/town planning				ļ					1	
Information Technology										
Roads										
Electricity							1			
Water										
Sanitation										
Refuse										
Other								14	14	
Clerks (Clerical and administrative)								10	10	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators								15	15	1
Elementary Occupations	1									
TOTAL PERSONNEL NUMBERS	٠,	-	-	-	-	-	-	204	164	37

EC126 Nogushwa - Supporting Table SA25 Budgeted monthly revenue and expenditure

EC126 Ngqushwa - Supporting Table SA	23 8	naliered us	outhly teve	nue and ex	penditure									Market Co.	. 0	C
Description	Rel						Budget Ye	or 2017/18						medium fore	Revenue and Framework	Expensione
R thousand		July	August	Sopt.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Hudget Year +1 2016/19	Hudget Year +2 2019/20
Aevenue By Source			9755				- Morro									1,000
Property rates	l	1 521	1 529	1 528	1 528	1 528	1 529	1 524	1 528	1 528	1 528	1 526	1 528	18 339	19 421	20 547
Service charges - electricity revenue	1	-	-	- 67		67	7.5			1.5	-		-			
Service charges - water revenue	i	-				1.5	15	100	-				-	-	5.7	-
Service charges - sendation revenue	iΙ	-	-	1.	-	*			-	1			-			
Service charges - reliate reviews	ш	60	60	80	60	60	60	60	60	80	60	60	60	717	760	804
Service charges - other	ш		1.7	-	48	3.5	46	-	48	46	7.	46	-	547	-	613
Runtel of facilities and equipment	ш	46	48	45		46		48			46		46		580	
interest earned yex ternal investments	1	214	214	214	214	214	214	214	214	214	214	214	214	2 566	2717	2 075
Interest served - outstanding debtors	1 1	344	384	344	344	344	341	344	344	344	344	314	344	4 125	4 368	4 621
Dry identific received	ш	-		100	1.0	-	-	- 1	-	-	9.50	- 5				
Fines, penalties and lorlets	ΙI	70	70	70	70 144	70 148	70 148	10	70	70	70 148	79	70	836 1 773	885 1 878	936 1 967
Licences and permits	ш	148	148	148				148	148			141	148			
Agency services		40 8 585	40 6 565	40	4J 6 585	40 6 585	40 6 585	40 4 585	483 79 014	512 79 092	542 79 958					
Transfers and subsidies	ш			6 585												
Other revenue		23	23	23	23	23	23	23	73	23	23 3t	23	73	277	293	310
Garre on deposal of PPE		31	31	31	21	31	31	31	31	31		31	31	372	394	417
Total Revenue (excluding capital transfers and	COA	9 087	8 087	8 087	9 007	9 007	9 087	9 087	9 067	9 067	9 087	9 087	9 087	109 049	110 899	113 600
Expenditure By Type	l I													l	l	
Employee releted costs	i I	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 732	5 727	5 232	62,784	56 489	70 345
Remuneration of councillors	П	749	749	749	749	749	749	749	749	749	749	749	749	6 909	9 654	10 368
Dubt imparment	ш	267	267	267	267	267	267	267	267	267	267	267	267	3 200	3 382	3 572
Depreciation & esset imparment	1 1	1 658	1 658	1 658	1 658	1 858	1 658	1 658	1 658	1 659	1 658	1 658	1 650	19 696	21 032	ZZ Z 10
Finance charges	Ιł	73	73	73	73	73	73	73	73	73	73	73	73	881	931	983
Bulk purchases	ı	-	-	- 1	-	-	-				-		-	-	-	-
Other materials	ш	170	170	170	170	170	170	170	170	170	170	170	170	2 038	1 953	2 063
Contracted services	ш	79		-		-		-	-		-	-	-	-	- 4	-
Transfers and subsetion	ш			5.00	-	7.0	(*)	181	1 10	-	-		-	-	-	-
Other expendeure	ш	2 663	2 863	2 863	2 863	2 863	2 463	2 863	2 863	2 863	2 863	2 863	2 863	34 359	55 605	59 217
Loss on disposal of PPE	ļ	-		2.4	-	121	- 4	2.0	-	-		-	-			-
Total Expanditure	1 1	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	132 147	159 047	168 739
Eurplus/(Deficit)	Н	(1 925)	(1 925)	(1 925)	(1 925)	(1 1025)	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 1025)	[1 025]	(23 000)	[48 148]	(55 149
Transfers and subsides - capital (monetary	1				,								, , , , , ,		' '	
ellocations) (National / Provincial and District)	H	2 058	2 058	2 058	2 058	2 958	2 058	2 058	2 058	2 058	2 058	2 050	2 958	24 691	22 742	23 850
Transfers and subsidies - capital (monetary	il				2 000										-	
allocations) (National / Provinced Departmental	ш													1		
1	H													1	1	
Agencies, Households, Non-profit institutions.																
Private Enterprises, Public Corporations, Higher																
Educational Institutions)		-											-	-		-
Transfers and autorities - capital (in-kind - 40)	J	-												- 1	-	-
Surplus/(Dehcit) after capital transfers &		133	133	133	123	123	133	133	133	133	133	133	133	1 203	(25.400	(31 298
contributions	]	133	144	144	120	123	1	1.03	133	124	100	133	1	7.00	7 775	1,5,411,511,5
Tax ation													-	-		-
Attibutable to mangrities						1							-	-		-
Share of surplus/ (delicit) of associate													-	-	11.71	1,17
Surplus/(Deficit)	1	133	133	123	133	133	133	133	133	133	133	133	133	1 593	(25 406	(31 299

EC126 Nggushwa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	er 2017/16						Medium Tern	Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Yeer 2017/16	8udget Year +1 2010/19	Budget Year +2 2019/20
Revenue by Vate													20020			
Vote 1 - Council General	ш	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	B 474	9.474	5 4/4	9 474	113 690	112 407	114 994
Vote 2 - Municipal Manager	ш							-								
Vote 3 - Budget and Treesury		1 605	1 605	1 605	1 605	1 805	1 605	1 605	1 605	1 605	1 605	1 605	1 605	19 255 74	20 391	21 573
Vote 4 - Corporete Services	1 1	6	6 6	60	6 60	60	6 60	60	6 60	60	60	60	4 50	722	76 765	83
Vote 5 - Community & Social Services		60	60	fict	\$0	60	80	80	60	150	80	60	80		763	809
Vote 6 - Technical services Vote 7 - INAME OF VOTE 7)													- 5		25	100
Vote 8 - [NAME OF VOTE 8]	H												73	- 7	701	17
Vote 9 - (NAME OF VOTE 9)	H													1.5	23	- 5
Vote 10 - [NAME OF VOTE 10]	ш													0	25	
Vote 11 - [NAME OF VOTE 11]													- 3	- 5	5	
Vote 12 - (NAME OF VOTE 12)	ΙÌ												- 5	- 5		
Vote 13 - (NAME OF VOTE 13)	ш												71	1.5		- 35
Vote 14 - DIAME OF VOTE 14	ш													- 5	- 3	- 0
Vote 15 - INAME OF VOTE 15	ш												- 2	- 2		- 0
Total Revenue by Vote	П	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 143	11 145	133 740	133 641	137 439
Expenditure by Vote to be appropriated			. !								i			i		
Vote 1 - Council General	ш	1 384	1 384	1 384	1 384	1 364	1 384	1 384	1 384	1 384	1 384	1 384	1 384	16 603	16 247	15 212
Vote 2 - Municipal Manager	ш	1 228	1 228	1 228	1 228	1 228	1 228	1 225	1 228	1 228	1 228	1 228	1 228	14 742	22 931	24 730
Vote 3 - Budget and Treesury	ĿΙ	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 809	3 609	3 609	3 609	3 609	43 307	51 424	54 580
Vote 4 - Corporate Services	1	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 962	24 273	25 839
Vote 5 - Community & Second Services	ш	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	26 690	31 801	33 113
Vote 8 - Technical services	ш												11 839	11 839	14 370	15 305
Vote 7 - [NAME OF VOTE 7]	ш												-	2 -	-	-
Yote 8 [NAME OF VOTE 8]	ш												-		20	
Vote 9 [NAME OF VOTE 9]													-	-	-	5.6
Vote 10 - [NAME OF VOTE 10]										i			-		-	1.5
Vote 11 - [NAME OF VOTE 11]	1															-
Vote 12   NAME OF VOTE 12]	1												-	-	90	Se
Vote 13™ [NAME OF VOTE 13]													-		-	
Vote 14 - [NAME OF YOTE 14]		-												1.0	- AS	1.0
Vote 15 [NAME OF VOTE 15]													-	-		
Total Expenditure by Yole	Ιi	10 026	10 026	10 026	10 028	10 026	10 026	10 020	10 026	10 028	10 028	10 026	21 864	132 147	159 047	162 750
Surplus/(Deficit) before sesoc.		1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	(10 719)	1 593	(25 408)	(31 290
Thumban													- 2	4.7		1.4
All building to minorities													-		× .	
Shere of surplus! (detcit) of associate													-	-	-	-
Surplus/(Deficit)	1	1.119	1 119	1119	1 110	1 119	1 119	8 119	1 118	1 119	1 119	2 119	190 719	1 903	(25 400)	(31 299

EC 126 Ngqushwa - Supporting Table SAZ? Budgeted monthly revenue and expenditure (functional cleanification)

Description	Rad						Budget Ye	or 2917/16						Medium Tern	Revenue au Framewerk	Exponditure
R thousand		July	August	Sopt.	October	Nevember	December	January	February	March	April	May	Jene	Budget Year 2017/18	Budget Year +1 2010/19	Budget Year +2 2019/20
Revenue - Functional	П	i														
Gevernance and edministration	ш	11 885	11 682	11 683	11 663	11 885	11 885	11 895	11 883	11 003	11 685	11 685	11 685	133 010	132 076	130 030
Exaculary and council		9.474	9.474	9 474	9.474	9.474	8.474	9 474	1.474	9.474	9 474	9 474	9 474	113 690	112 457	114 954
Finance and adversariation	ı	5 611	1.011	1411	1.011	140	1.011	1.011	188	1.911	1411	9611	1.011	19 326	20 449	21 456
Internal duckt	1	-	#1			-				76		-	•	-	-	
Community and public safety	ш		- 1							4				1 1	1	1
Community and social services	ш	.0	. 0		4:	. 0		. 0	0	0.			0	1	1	1
Sport and recreation	ш	-	-		2.4		100		1.53	1 2		100	-		-	-
Public salely	ш	-	-	- 10	(40)	- 6	1-1	10	-	- 1			-	-	-	. +
Housing	ш	-	=20			-	-	-	-	=0	-	+		-	-	
Finalth		-			-		-	+	70	70	+		-	0.50		
Economic and anvironmental services	1	- 1							0					- 4	- 4	- 4
Plenning and development		. 0	0	0	0	. 0.	1.0		0	0.		0	. 0	- 4	4	- 4
Road temport		-		2.0	- 2	-	-	-	-	-		4.5		-	- 2	
Enveramental protection		+	20	- 4	- 4	-		- 4	-	4.	1 40	-	100	1.5	0.00	1000
Trading services	ш	- 60	68	60	60	60	- 00	68	60	80	- 60	60		717	760	364
Energy sources		- 40	-	-	1.4	-	-	- 2	10.0	-	7-1	-	्	100	1 -	100
Visite management	ш	-	- 2	- 20	100	100		-	2.	1	2.4		-	-	-	W.
White water management			- 20			-	12	- 0				-		_	_	20
Waste management	ш	80	60	65	60	60	60	60	60	60	60	60	60	717	760	804
Other	ш		- 5	- 2							-		-	-	-	-
Total Revenue - Functional		11 143	11 145	11 145	31 145	11 145	11 145	11 143	11 143	11 145	11 145	11 145	11 145	133 740	133 641	137 439
Expenditure - Functional	1 1															
Gevernence and edministration	ш	7 954	9 462	9.462	9 462	8 462	9 462	9 462	9 462	\$ 462	1 442	9 462	(7 122	95 452	114 844	122 454
Executive and council	ı	2345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 142	33 780	38 300
Emerce and editionalisation		\$ 342	6 850	6 850	0.050	6 850	6 850	6 850	4 650	0 050	0 050	8 850	(9.735)	64 102	77 666	82 512
Internal dualit		267	267	267	267	267	207	297	267	267	267	267	267	3 207	2 410	3 641
Community and public safety	il	953	165	955	955	955	955	955	955	955	935	995	895	11 464	13 798	14 273
Community and secul services	ш	331	331	331	331	331	331	331	331	331	331	331	331	3 968	5 142	\$ 170
Sport and recreation	ш	432	432	432	432	432	432	432	432	432	432	432	432	\$ 184	5 542	5 967
Public substr	ш	- 1	-		170			-	-		_	24	-		'-	20
Houses	ш	193	193	183	193	193	193	193	183	193	183	183	113	2 311	3 094	3 135
Health	ļ ļ	100	183	183		19.5	100	150	100		107	100		1	"	1
Economic and environmental services	1 1	1.164	1 164	1 164	1 164	1 164	1 164	1 164	1.164	1 160	1 150	1 164	1 164	13 967	17 000	17 129
Planning and day slopment		495	485	495	465	495	495	495	405	405	405	485	485	5 142		
Road targert		649	649	669	689	649	549	609	669	669	469	869	680	8 625	9.214	
Enveronmental protection		061	201	200	461	963		000	9-0-0	900	900		_		1	
		703	769	769	769	769	769	763	769	760	768	769	760	9 223	_	11 214
Trading services		165	165	165	165	165	185	185	165	165	165	165	165	1 980		
Energy sources		165					TIIS	183				140	163	1 340	(144	7 194
Water management		2.5	-	-		-	100	-	-	-	-			1 :	I "	0
Weste water management			-	444	-	-	-	-	-		-	604	604	7.245	7 912	
Wasts management		804	604	604	604	604	604	604	604	604	604	179	170	2 039	2710	
Other	1	139	170	170	178	179	170	170	170	170	179					
Total Espenditure - Functional		11 012	12 520	12 520	12 520	12 920	12 520	12 521	13 530	12 520	13 520	12 520	fr oer	1		
Surplus/Dollott before essoc.	П	133	(1 375)	(1 375)	(1 379	(1 379	(4 379)	[1 375]	(1 575)	(1 375)	(1 37%)	(1 375)	13 201	1 593	(23 440	(31 299)
Share of surplus/ (delect) of associate	1											-		-	-	- 4
Surplus/(Deficit)	T	122	[t 333)	gi 37%	(1) 379	(1 379	£1 37%	(1 379	(1 379)	(1 373)	(1.37%)	FI 27%	15 201	1 583	(25 40)	(31 239)

C126 Ngqushwa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	er 2017/18						Medium Tern	Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vota 1 - Council General													-		-	-
Vote 2 - Municipal Manager	ш												_	-	-	-
Vote 3 - Budget and Treasury	ш												-	-	-	-
Vote 4 - Corporate Services	1 1												-	-	-	-
Vote 5 - Community & Social Services	1 1							1					-	-	-	-
Vote 6 - Technical Bety Idea													-	-	-	-
Vote 7 - [HAME OF VOTE 7]	Н												-	-	-	-
You B [NAME OF VOTE 8]	ш												-	-		-
YOU B - INAME OF VOTE BY	ш												-	-		_
Vote 10 - [NAME OF VOTE 10]	ш												-	-	-	-
Vote 11 - [NAME OF VOTE 11]	ш												-	-		-
Vote 12 [NAME OF VOTE 12]													_	-	-	-
Vote 13 - [NAME OF VOTE 13]	1				1								-	_	_	-
Vote 14 - INAME OF VOTE 14													_		_	-
Vote 15 - INAME OF VOTE 15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-		-	-	-	-	-	*
Single-year expenditure to be appropriated	П													1		
Vote 1 - Council General	ш												-	-	-	-
Vote 2 - Municipal Manager														-	-	-
Vote 3 - Budget and Treasury		53	53	53	53	53	53	53	53	53	53	53	53	633	471	-
Vote 4 - Corporete Services	1 1	277	277	277	277	277	277	277	277	277	277	277	277	3 323	2 376	1 500
Vote 5 - Community & Social Services	1	138	138	138	138	136	138	138	138	138	. 136	138	139	1 652	569	590
Vote 6 - Technical services		2 066	2 086	2 065	2 066	2 066	2 066	2 066	2 084	2 000	2 066	2 066	2 068	24 793	22 843	23 951
Vote 7 - (NAME OF VOTE 7)	1										101000		-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 6]													-	-	-	-
Vote 10 - (NAME OF VOTE 10)													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													_	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	_	-	-
Vote 14   INAME OF VOTE 14													-	-	-	-
Vote 15 - INAME OF VOTE 15													-	-	-	-
Capital single-year expenditure sub-lotal	2	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	30 401	26 460	26 041
Total Capital Expenditure	2	2 533	2 533	2 533	2 533	2 533	2 533	2 533	3 533	2 133	2 533	2 533	2 533	30 401	26 460	26 041

EC126 Nggushwa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	er 2017/16						Medium Terri	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nav.	Dec.	January	Feb.	March	InqA	May	June	Budget Year 2017/18	+1 2018/19	#udget Year +2 2019/20
Capital Expenditure - Functional	T															
Governmen and administration		330	254	125	1-	-	- 1	-	-	-	-	-	1 247	3 156	3 047	1 500
Executive and council											14.7			-	-	- '
Ference and admires/salon		330	254	125	-	-	-	-	-	-	7.7	14	3.247	2 956	3 047	1 500
Internal audit	1			100		19.5		1000		20-2		- 10	-	-	-	-
Community and public salety		107	107	107	107	107	107	107	107	107	107	107	107	1 287	416	590
Community and social salvices		79	25	29	. 29	29	29	29	29	29	29	21	29	350	-	-
Sport and recreation		52	52	52	52	52	52	52	52	52	92	52	52	818	80	500
Public safety		- 2	-	-		- 6	-			-	-	-		-	_	-
Housing		27	27	27	27	27	27	27	27	27	27	27	27	319	338	-
Health		-	100	-				-	-	-		740	118		-	-
Economic and environmental services		1 846	1 844	1 846	1 846	1 846	1346	1846	1 846	1 846	1 846	1 846	1 846	22 158	22 995	23 951
Planning and development		30	30	30	30	30	30	30	30	30	30	30	30	385	151	_ :
Road tereport		1 818	1 858	1 016	1 816	1 816	1 816	1 818	1 816	8.816	1 816	1 816	1 010	21 793	22 843	23 951
Environmental protection		-	-		172	-			_			-	-			-
Trading services		250	. 1 000	1 000	1 000	1 000	1.000	1 000	1 000	1 000	1 000	1 000	(7 250)	3 000		-
Energy sources	1	250	250	250	250	250	250	250	250	250	250	250	250	3.000	-	_
Water management	1	-	250	250	250	250	250	250	750	250	250	250	(2 500)	-	-	_
Whate water management			250	250	250	250	250	250	250	290	250	250	(2 500)		-	-
Whate management	1		250	250	250	250	250	250	250	250	250	250	12 500	- 2		-
Other		-	250	290	250	250	250	250	250	250	250	250	(2 500)	_		_
Total Capital Expenditure - Functional	2	2 533	3 458	1 129	3 204	1 204	3 204	3 204	3 204	3 294	3 204	3 204	(4 549	30 401	26 460	26 941
	$\uparrow$														İ	
Funded by:			2.053		0.000		0.000	2 058	2 058	2 058	2 050	2 050	2 058	24.001	22.742	22 150
National Government		2 058	2 058	2 058	2 058	2 058	2 056	2 030	Z (198	2 000		2 100		24.681	22.767	23 630
Provinced Government	1	-	_		_	-	_	-	-	"	*	-	7.7	1 0	-	-
Detrot Municipality	1	_	-	-	-	-	0.00	-	-	_	-	200	- 5		-	-
Other transfers and grants	1	-	-	-	-	-	-	_	-	-	- 410	-	-	-	77.50	
Transfers recognised - capital		3 029	2 058	2 058	2 058	2 058	2 958	2 058	2 058	2 058	2 058	2 058	2 058	24 601	0.500.00	23 850
Public contributions & donations		-											155	(T)		_
Borrowing		-											- +	-		-
Internally generated funds		476	476	478	476	476	476	478	478	470	476	478	478	5 710	I	2 191
Total Capital Funding		2 533	2 533	2 533	2 533	2 533	2 533	3 533	2 533	2 533	2 533	2 533	2 533	30 401	26 460	29 041

EC126 Ngquehwa - Supporting Table SA	30 Budgete	d monthly o	ash flow												
MONTHLY CASH FLOWS						Budget Ye	er 2017/18						Medium Terre	Revenue and Framework	Expenditure
R thousand	July	August	Sopt.	October	Hevember	December	January	February	March	April	Мау	June	Budget Year 2017/18	•1 2019/19	Budgel Year +2 2019/20
Cash Receipts By Source													131		
Property rates	917	917	817	917	917	917	917	917	817	817	917	917	11 003	11 652	12 328
Service charges - electricity reviews												-		-	
Service charges - auster revenue												-		-	-
Service therges - senteton revenue												+		35	-
Service charges - refuse revenue	36	36	36	36	26	36	36	36	36	36	36	36	430	456	462
Service charges - other												-		-	+
Rental of facilities and equipment	27	27	27	27	27	27	27	27	27	27	27	27	328	348	368
Interest owned - extental my estimants	214	214	214	214	214	214	214	214	214	214	214	214	2 568	2717	2 875
Interest earned - outstanding debtors	5 291	5 291	5 791	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	(40 080)	18 125	19 194	29 307
Divisionds received												-		-	
Ferey penalties and forfuls	42	42	42	42	42	42	42	42	42	42	42	42	501	531	562
Licences and permits	69	19	#9	89	89	89	89	89	89	69	89	19	1 064	127 1 127	1 192
Agency services	40	40	40	40	40	40	40	40	40	40	40	40	483	512	542
Transfer recepts - operational	26 338	2000			26 338				20 338			-	79 014	83 676	48 529
Other revenue	14	314	14	14	14	14	54	14	14	14	14	14	166	176	188
Cash Receipts by Source	33 008	6 670	6 670	6 670	23 000	6 670	6 670	6 670	23 000	6 670	8 670	(38 701)	113 681	120 389	127 371
Other Cash Flows by Source															
Transfer recepts - capital	8 230				# 230				6 230			_	24 691	22 742	23 450
Transfers and subsides - capital (monetary	100000								1.000.00						200
allocators) (National / Provincial Departmental															
					1										
Agencies, Households, Non-profil Institutions,					ļ.										
Private Enterprises, Public Corporators, Higher															
Educational Institutions) & Transfers and															1.1
subsides - capital (m-kind - ell) Proceeds on deposal of PPE							372						372		
Short term loans							315						41.6		
Barrow and long term/refinencing												-			
Increase (decrease) in consumir deposits												-			
Decreese (Increese) in non-current deblore												100			
Decrease (increase) other non-current receiv able												-			
Decrease (increase) or non-current my estimunits							7 842	6 670	41 238	6 670	6 670	(38 701	135 745	143 131	151 221
Total Cash Receipts by Source	41 238	6 670	6 670	6 670	41 238	8 670	7 042	9 9/0	41 230	0.010	8 910	(38 781	138 745	145 141	151 221
Cash Payments by Type	H7067.0														0,
Employ se related costs	5 232	5 232	5 732	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	62 784	66 489	79 345
Rymuneration of councillors	749	749	749	749	749	749	749	749	749	749	749	749	0 989	9 654	10 368
Farance charges	73	73	73	73	73	73	73	73	73	73	73	73	861	931	983
Bulk purchases - Electricity												1.2			
Bulk purchases + Weter & Sewer	-		-	-	-	- 2	-	-	-	-	-	-	-		2
Other materials	1 018	1.018	1 018	1 018	1 018	1 015	1 018	1 018	1 018	1 018	1 018	(9 162	2 036	1 953	2 083
Contacted services	-	-	-	-		-	+		-	-	1.5	-			
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	· -	-		-
Transfers and grants - other	7		-	-	-	-	-	-	+	-	+	-	-	2.0	
Other expenditure	2 863	2 143	2 463	2 863	2 863	2 143	2 863	2 863	2 863	2 863	2 863	2 863		55 605	59 217
Cash Payments by Type	9 136	9 936	9 130	9 936	9 136	9 936	1 131	9 936	9 936	B 934	9 136	(54	109 049	134 633	142 177
Other Cash Flows/Payments by Type					1										
Captai assets	2 533	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 054	2 058	7 291	30 401	28 460	26 041
Repay ment of borrowing	A STATE		1	1		2,000		7.00		20020					
Other Cash Flows/Payments												_			
Total Cash Payments by Type	12 469	11 993	11 993	11 193	11 993	11 993	11 993	11 993	11 993	11 193	11 993	7 04	139 450	161 091	168 018
HET INCREASE/(DECREASE) IN CASH HELD	28 769	[5 224]	1		<del></del>	1				(5 124)	(5 324)	(45 741	(765	[17 961	(17 797)
Cash/cash equivalents at the monthly ear begin	1 201	29 970	24 647	19 323	14 000	43 245	37 921	32 970	27 646	56 891	51 568	48 24			
Cash/cash equivalents at the monthly over end.	79 970	24 647	19 323	14 000	43 245	37 921	32 9/0	27 546	56 891	51 568	48 244	490	496	[17 485	(35 262)

EC126 Ngqushwa - Supporting Table S	U48	Саркаї ехре	igiture on in	ew assets by	asset class					
Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016		Expe	edium Term R nditure Frame	work
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset C	ass/5	ub-class								
Infrastructure		-	-	-	-	-	-	19 370	15 428	15 228
Roads Infrastructure		-	107.0	1070	+:		-	16 370	15 428	15 228
Roads								16 370	15 428	15 228
Road Structures								-		
Road Furniture										
Capital Spares										
Storm water Infrastructure		- 7	1.71		- 7		-			
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	14	-	-	-	-	3 000	-	-
Power Plants		1								
HV Substations										
HV Switching Station										
HV Transmission Conductors								3 000		
MV Substations										
MV Switching Stations										
MV Networks										
LV Nelworks										
Capital Spares										
Water Supply Infrastructure		-	_	_	-	-	-	-	_	-
Dams and Weirs										
Boreholes Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares							4301			
Solid Waste Infrastructure		-	-	_	-	-				
Landia Sites										
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities						1				
Capital Spares										
Rail infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation						-				
MV Substations										
LV Networks	1									
Capital Spares								-		
Coastal Infrastructure		-	-	_	-	-	-		-	
Sand Pumps										
Piers										
Revelments										
Promenades					0					
Capital Spares Information and Communication Infrastructure			-		-			-		
Data Centres		1						-		
Core Layers										
Distribution Layers										

Community Assets		- 1	- 1	- 1	1	.		6 429	6 429	6 210
Community Facilities		-			-	-	-	6 429	6 429	6 210
Halis								6 064	6 064	5 845
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres		110								
Libraries							- 1		- 1	
Cem eteries/Crematoria								365	365	365
Police										
Puris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abaltoirs										
Airports										
Airpoπs Taxi Ranks/Bus Terminals										
					11111					
Capital Spares		-								
Sport and Recreation Facilities		-	-		-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities	1									
Capital Spares										
Heritage assets		-		-	_		-	-	-	-
Monuments										
Historic Buildings										
Works of Art	1									
Conservation Areas										
Other Heritage										
1		-								
Investment properties		-	-	-		-	-		-	
Revenue Generating		-	-	_		-	-	_		-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-		-	-		-	-
Improved Property								1		
Unimproved Property										
	1							319	319	319
Other assets		-	-	-		-	•			319
Operational Buildings		-	-	-		-	-	-	-	
Municipal Offices										
Pay/Enquiry Points						1				
Building Plan Offices										
Workshops										
Yarufs										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
1		-	-	_	-	_		319	319	319
Housing Staff Maraina		-						313	313	310
Staff Housing								319	319	319
Social Housing								319	319	319
Capital Spares										
	1 1					1				

Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	674	674	674
Servitudes										
Licences and Rights		-	-	-	-	- '	-	674	674	674
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications								674	674	674
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	61	61	61
Computer Equipment								61	61	61
Furniture and Office Equipment		-	-	-	_	_	_	256	256	256
Furniture and Office Equipment								256	256	256
Machinery and Equipment		-	-	-	-	-	-	682	882	882
Machinery and Equipment		1						882	682	882
Transport Assets		_	-	-	-	_	-	2 400	2 400	2 400
Transport Assets								2 400	2 400	2 400
Libraries		-	_	-	_	-	_	-	-	-5
Libraries						-				
Zoo's, Marine and Hon-biological Animals		_	-	-	-	-	-	10	10	10
Zoo's, Marine and Non-biological Arimals		e e			-	-		10	10	10
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	30 401	26 460	26 041

EC126 Ngqushwa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref		2014/15	2015/16		rrent Year 2016		Expe	edium Term R nditure Frame	work
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Ass	et Cla	ss/Sub-class					:			
nfrastructure		-	-	_		-	-	_		
Roads Infrastructure		-	-	-		-	-	-	-	-
Roads				- "						
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		_	_	-	-			-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	_	-	19	-		-
Power Plants										
HV Substations										
HV Switching Station	1									}
HV Transmission Conductors									II II	
MV Substations										
MV Switching Stations MV Networks							Y			
MV Networks LV Networks										
LV Menworks Capital Spares										
Water Supply Infrastructure			_	_	_	-	-			_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	_	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works				1						
Outfall Sewers										
Toilet Facilities										
Capital Spares							1000			
Solid Waste Infrastructure		-	-	_	-	-	-		-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revelments										
Promenades										
Capital Spares									-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers Distribution Layers										
Capital Spares										
Cabus Shares	-1						1		1	1

Community Assets		-	-	-	-	-	-	-	-	
Community Facilities		>=	-		-		19	- (	-	-
Halls										
Centres										
Créches										
Clinics/Care Centres	11			1						
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres									T I	
Libraries										
Cemeteries/Crematoria								Chi.		
Police	1 1	374								
Purls						-				
Public Open Space								1		
Nature Reserves										
Public Ablution Facilities										
Markets								N.		
Stalls						1	- 3			
Abattoirs						1				
Airports										
Airports Taxi Ranks/Bus Terminals										
Capital Spares		7.00					-/		70	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Indoor Facilities										
Outdoor Facilities								1		
Capital Spares										
leritago assets		-	-	-	-	-	-	-		
Monuments								6		
Historic Buildings							1			
Works of Art										
Conservation Areas										
Other Heritage										
-										
nvestment properties		-	-	-		-	-		-	
Revenue Generating		-	-	-	-	-		-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating			_	-	-	-			*	
Improved Property										
Unimproved Property							77			
Other assets		_	-	-	-		_	461	1 001	10
			-	-		-	-	461	1 001	10
Operational Buildings		_		_	_		-	461	1 001	10
Municipal Offices								401	1.001	10
Pay/Enquiry Points										
Building Plan Offices				1						
Workshops										
Yards								3	1	
Stores					1					
Laboratories										
Training Centres										
Manufacturing Plant										
Depots	J.									
Capital Spares							16			
Housing		-	-	-	-	-	-	-		
Staff Housing										
Social Housing										
Capital Spares										

Biological or Cultivated Assets			- 1	-	_		2	- 4	2.77	- 22
Biological or Cultiv ated Assets				( )						
Intangible Assets	П	-	-	-	-	-	-	2	-	(40
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified	П									
Computer Equipment	П	-	-	-	_	-	_	107	113	119
Computer Equipment	Ш							107	113	119
Furniture and Office Equipment	Ш	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	1 458	839	916
Transport Assets			4					1 468	839	916
Libraries		-	-	-	-	-		-	0.70	
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	+	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	_	-		-	-	-	2 036	1 953	2 063

EC126 Ngqushwa - Supporting Table SA	34d I	Depreciation	by asset cla	155									
Description	Ref	2013/14	2014/15	2015/16	Cus	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year				
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20			
Depreciation by Asset Class/Sub-class	П												
Infrastructure	Ш	-	-	-	-	-	-	19 898	21 032	22 210			
Roads Infrastructure	1 1	-	-	-	-	-	1.5	19 898	21 032	22 210			
Roads	ш							19 898	21 032	22 210			
Road Structures													
Road Furniture	1 1												
Capital Spares													
Computer Equipment		-	-	-	-	-	-	-	-	-			
Computer Equipment	Ш												
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-			
Furniture and Office Equipment							(E 11)						
Machinery and Equipment		-	-	-	-	_	-	_	-	-			
Machinery and Equipment													
Transport Assets		-	_	-	-		-	-	-	-			
Transport Assets													
Libraries		•	_	-	-	-	_	-	-	-			
Libraries													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals													
Total Depreciation	1	-	-	-	-	-	-	19 898	21 032	22 210			

EC126 Ngqushwa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref		edium Term R nditure Frame		Forecasts						
R thousand		Budget Year	Budget Year	Budget Year	Forecast	Forecast	Forecast 2022/23	Present value			
0-14-6		2017/18	+1 2018/19	+2 2019/20	2020/21	2021/22	2022/23	Value			
Capital expenditure  Vote 1 - Council General	1										
	1	-	_	-							
Vote 2 - Municpal Manager	1			-							
Vote 3 - Budget and Treasury	1	633	671	4 500							
Vote 4 - Corporate Services	1	3 323	2 376	1 500   590							
Vote 5 - Community & Social Services		1 652	569	23 951							
Vote 6 - Technical services		24 793	22 843	23 931							
Vote 7 - [NAME OF VOTE 7]		-	_	_							
Vote 8 - [NAME OF VOTE 8]		-	-	-			11				
Vote 9 - [NAME OF VOTE 9]		'	_	-							
Vote 10 - (NAME OF VOTE 10)		-	-	- '							
Vote 11 - [NAME OF VOTE 11]		-	_	-							
Vote 12 - [NAME OF VOTE 12]	1	-	-	-							
Vote 13 - [NAME OF VOTE 13]		-	-	-							
Vote 14 - [NAME OF VOTE 14]		-	-	-							
Vote 15 - [NAME OF VOTE 15]		_	-	-							
List entity summary if applicable											
Total Capital Expenditure		30 401	26 460	26 041	-	-	-	-			
Future operational costs by vote	2	i									
Vote 1 - Council General	~			_							
Vote 2 - Municipal Manager											
Vote 3 - Budget and Treasury		/									
Vote 4 - Corporate Services											
Vote 5 - Community & Social Services	1										
Vote 6 - Technical services											
Vote 7 - [NAME OF VOTE 7]											
Vote 8 - (NAME OF VOTE 8)						Y					
Vote 9 - [NAME OF VOTE 9]											
Vote 10 - [NAME OF VOTE 10]											
Vote 11 - [NAME OF VOTE 11]	1										
Vote 12 - [NAME OF VOTE 17]											
Vote 13 - [NAME OF VOTE 12]			1								
			1								
Vote 14 - (NAME OF VOTE 14)											
Vote 15 - [NAME OF VOTE 15]								Į			
List entity summary if applicable						-	22				
Total future operational costs		-	_	-	-			_			
Future revenue by source	3										
Property rates											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment							1.86				
List other revenues sources if applicable											
List entity summary if applicable											
						·	1				
Total future revenue		-	-	-	-	-	-	-			

EC126 Negushwa - Supporting Table SA36 Detailed capital budget

	Ref	ile SA36 Detailed capital budge		IDP Goal code 2	Individually Approved [Yes/No]	Asset Class		edium Term R nditure Frame	Project Information		
R (housand	4	Program/Project description	number		4	3.	Budget Year Budget Year e1 2017/18 e1 2018/19		Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:	Г										
Lest all capital projects grouped by &	lune	pel Vare									
Vote 3 - Budget and Treasury Vote 4 - Corporate Services Vote 5 - Community & Social Services Vote 6 - Fechnical services		Asset Management Equipment Construction Community halfs and othe Onhastricture Projects	Projects		Yes Yes Yes Yes	Machinery and Equipment Furniture and Office Equipment Operational Buildings Roads Infrastructure	633 3 323 1 652 24 793	671 2 376 569 22 843	1 500 580 23 951		Nave Nave Manu Nave
Parent Capital expenditure	1			-			38 401	26 460	26 041		

#### **PART THREE**

# 8. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I Thandekile T. Mnyimba the Municipal Manager of Nggushwa Local Municipality certify that the Draft Budget and supporting documentation for the 2017/18 financial year, have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act; and that the Draft Budget and supporting documentations are consistent with the Draft Integrated Development Plan of the Municipality.

Signature: .. 3/ March 2017